

Check Register

11/01/2016-11/30/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	507378	100	2242	CITY OF ABILENE PETTY CASH		11/02/2016	460.04
OPERATING	507379	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	11/02/2016	2,034.24
OPERATING	507380	100	1944	CITY OF ABILENE WATER		11/02/2016	230.18
OPERATING	507381	100	1947	CITY OF ABILENE WATER LAB		11/02/2016	90.27
OPERATING	507382	100	6107	CHARLES DYER		11/02/2016	110.70
OPERATING	507383	100	2850	CHRIS COLLINS		11/02/2016	698.05
OPERATING	507384	100	2426	CHRIS PETTIJOHN		11/02/2016	375.64
OPERATING	507385	100	2964	DAVID THOMPSON JR		11/02/2016	897.75
OPERATING	507386	100	5592	DON HARDIN		11/02/2016	265.90
OPERATING	507387	100	2899	ELISA SMETANA		11/02/2016	982.80
OPERATING	507388	100	6164	GARY COLLINS		11/02/2016	300.00
OPERATING	507389	100	2376	ISMAEL JAIMES		11/02/2016	2,757.50
OPERATING	507390	100	6165	JOHN DESSO		11/02/2016	79.99
OPERATING	507391	100	2790	KASEY LEE		11/02/2016	992.00
OPERATING	507392	100	5066	KENT SHARP		11/02/2016	178.31
OPERATING	507393	100	5066	KENT SHARP		11/02/2016	208.44
OPERATING	507394	100	2445	KURT HURICK		11/02/2016	1,184.50
OPERATING	507395	100	5210	LORI GRUMET		11/02/2016	172.00
OPERATING	507396	100	5694	MARK LUEKE	ABILENE	11/02/2016	4,273.00
OPERATING	507397	100	5703	MIKE MCBRIDE		11/02/2016	363.14
OPERATING	507398	100	2204	MIKE MICHAUD		11/02/2016	91.00
OPERATING	507399	100	3450	PHIL SAGE		11/02/2016	782.00
OPERATING	507400	100	5387	ROBERT HANNA		11/02/2016	214.96
OPERATING	507401	100	3264	SAMANTHA FREEMAN		11/02/2016	1,936.70
OPERATING	507402	100	2339	STEPHEN HUGHES		11/02/2016	300.00
OPERATING	507403	100	2918	WAYNE ROSE		11/02/2016	151.20
OPERATING	507404	100	5941	A-1 BUILDING SUPPLY LLC	LUBBOCK	11/02/2016	37.40
OPERATING	507405	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	11/02/2016	295.00
OPERATING	507406	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/02/2016	25,000.00
OPERATING	507407	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	11/02/2016	359.17
OPERATING	507408	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/02/2016	33.00
OPERATING	507409	100	4735	ABILENE OXYGEN INC	ABILENE	11/02/2016	78.65
OPERATING	507410	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	11/02/2016	150.21
OPERATING	507411	100	2798	ABILENE PROFESSIONAL CENTE	ABILENE	11/02/2016	350.00
OPERATING	507412	100	1608	ABILENE SALES INC	ABILENE	11/02/2016	867.58
OPERATING	507413	100	2279	ABILENE TRANSIT MANAGEMENT		11/02/2016	84,902.78
OPERATING	507414	100	5281	AETNA INC	CHICAGO	11/02/2016	30,240.84
OPERATING	507415	100	1415	AIRGAS SOUTHWEST	DALLAS	11/02/2016	57.38
OPERATING	507416	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	11/02/2016	32.00
OPERATING	507417	100	4411	ALPHA LABS LTD	LUBBOCK	11/02/2016	235.00
OPERATING	507418	100	5135	AMANDA VERETTE	ABILENE	11/02/2016	225.00
OPERATING	507419	100	1434	AMERICAN FLOORCARE EQUIPME	ABILENE	11/02/2016	125.00
OPERATING	507420	100	5679	AMY FULCHER	CLYDE	11/02/2016	1,650.00
OPERATING	507421	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/02/2016	57.32
OPERATING	507422	100	1909	ARROW FORD INC	ABILENE	11/02/2016	111.98
OPERATING	507423	100	5226	ASSETWORKS INC	DALLAS	11/02/2016	6,326.18

OPERATING	507424	100	1965 AT & T MOBILITY	CAROL STREAM	11/02/2016	299.73
OPERATING	507425	100	1965 AT&T	ATLANTA	11/02/2016	16,186.02
OPERATING	507426	100	2785 ATLAS MACHINE & WELDING IN	ABILENE	11/02/2016	67.50
OPERATING	507427	100	1963 ATMOS ENERGY	ST LOUIS	11/02/2016	766.54
OPERATING	507428	100	6128 AUTO GLASS	ABILENE	11/02/2016	277.00
OPERATING	507429	100	4978 AUTO ZONE	ATLANTA	11/02/2016	531.96
OPERATING	507430	100	1586 AUTO-CHLOR SYSTEM	ABILENE	11/02/2016	209.56
OPERATING	507431	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	11/02/2016	3,150.44
OPERATING	507432	100	3313 BATTS COMMUNICATIONS LP	ABILENE	11/02/2016	785.00
OPERATING	507433	100	1517 BEN E KEITH - DFW	FT WORTH	11/02/2016	11,365.82
OPERATING	507434	100	3334 BETSY ROSS FLAG GIRLS	DALLAS	11/02/2016	368.90
OPERATING	507435	100	1879 BIBLE HARDWARE CO	ABILENE	11/02/2016	92.80
OPERATING	507436	100	1879 BIBLE HARDWARE CO	ABILENE	11/02/2016	496.51
OPERATING	507437	100	1879 BIBLE HARDWARE CO	ABILENE	11/02/2016	165.34
OPERATING	507438	100	1879 BIBLE HARDWARE CO.	ABILENE	11/02/2016	10.37
OPERATING	507439	100	1662 BIG COUNTRY RESTAURANT	ABILENE	11/02/2016	84.00
OPERATING	507440	100	1915 BIMBO BAKERIES USA	DALLAS	11/02/2016	792.63
OPERATING	507441	100	1642 BLACK PLUMBING CO INC	ABILENE	11/02/2016	6,349.50
OPERATING	507442	100	6058 BOB TAYLOR	ABILENE	11/02/2016	40.00
OPERATING	507443	100	1344 BORDEN DAIRY	DALLAS	11/02/2016	1,882.00
OPERATING	507444	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	11/02/2016	400.00
OPERATING	507445	100	1854 BRIERCROFT FIRE & WATER	ABILENE	11/02/2016	22,962.95
OPERATING	507446	100	6002 BRYSON SHAKE	ABILENE	11/02/2016	90.00
OPERATING	507447	100	1323 BUG BLASTERS	ABILENE	11/02/2016	85.00
OPERATING	507448	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	11/02/2016	2,313.15
OPERATING	507449	100	1967 CARRIER ENTERPRISE LLC	DALLAS	11/02/2016	200.12
OPERATING	507450	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	11/02/2016	6,148.68
OPERATING	507451	100	2356 CENTRAL WEST TEXAS WATER		11/02/2016	100.00
OPERATING	507452	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	11/02/2016	5,681.96
OPERATING	507453	100	5962 CHARITY WILLIAMS	ABILENE	11/02/2016	70.00
OPERATING	507454	100	1109 CHEM AQUA INC	DALLAS	11/02/2016	1,798.51
OPERATING	507455	100	2035 CHEX SYSTEMS INC	CAROL STREAM	11/02/2016	854.18
OPERATING	507456	100	5376 CINDY HESS RNP	ABILENE	11/02/2016	2,080.00
OPERATING	507457	100	1631 CINTAS CORPORATION #439	DALLAS	11/02/2016	261.96
OPERATING	507459	100	2344 CLIA LABORATORY PROGRAM	ATLANTA	11/02/2016	650.00
OPERATING	507460	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	11/02/2016	408.56
OPERATING	507461	100	2614 CONTRACTORS SERVICE LTD	ABILENE	11/02/2016	410.00
OPERATING	507462	100	4870 CREATIVE BUS SALES INC	CHINO	11/02/2016	210.23
OPERATING	507463	100	6150 CURRENT COMPONENTS INC	MIDDLETOWN	11/02/2016	34.00
OPERATING	507464	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	11/02/2016	22.09
OPERATING	507465	100	5487 CYNTHIA KOCHER	ABILENE	11/02/2016	990.00
OPERATING	507466	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	11/02/2016	1,452,994.24
OPERATING	507467	100	1874 DECOTY COFFEE CO	SAN ANGELO	11/02/2016	945.85
OPERATING	507468	100	5159 E BUILDER INC	PITTSBURGH	11/02/2016	50,000.00
OPERATING	507469	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	11/02/2016	326.78
OPERATING	507470	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	11/02/2016	648.56
OPERATING	507471	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	11/02/2016	240.00
OPERATING	507472	100	2228 EXPRESS SERVICES INC	DALLAS	11/02/2016	4,928.90
OPERATING	507473	100	1529 FASTENAL COMPANY	WINONA	11/02/2016	340.00
OPERATING	507476	100	2784 GRICE SALES CO INC	ABILENE	11/02/2016	215.76
OPERATING	507477	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	11/02/2016	55.15

OPERATING	507478	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	11/02/2016	54,570.78
OPERATING	507479	100	1573 HILLCO PARTNERS LLC	AUSTIN	11/02/2016	7,000.00
OPERATING	507480	100	6113 HILLIARD OFFICE SOLUTIONS	MIDLAND	11/02/2016	150.00
OPERATING	507481	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	11/02/2016	592.00
OPERATING	507482	100	6060 INTERNATIONAL ASSOCIATION	RICHARDSON	11/02/2016	12.00
OPERATING	507483	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	11/02/2016	283.62
OPERATING	507484	100	1917 INTERSTATE BILLING SERVICE	DECATUR	11/02/2016	76.47
OPERATING	507485	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	11/02/2016	330.00
OPERATING	507486	100	1635 JACKSON BROS FEED & SEED	ABILENE	11/02/2016	489.43
OPERATING	507487	100	1302 JACOB & MARTIN LTD	ABILENE	11/02/2016	42,355.56
OPERATING	507488	100	6141 JAMIE FLORES	ABILENE	11/02/2016	70.00
OPERATING	507489	100	3728 JESSY HORTON	ABILENE	11/02/2016	95.00
OPERATING	507490	100	1685 JOHNSON OIL CO	GONZALES	11/02/2016	58,294.33
OPERATING	507491	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	11/02/2016	338.36
OPERATING	507492	100	1341 KAY WALTON PRESTON	ABILENE	11/02/2016	520.00
OPERATING	507493	100	1565 KEN GRIFFIN	BAIRD	11/02/2016	225.00
OPERATING	507494	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	11/02/2016	285.00
OPERATING	507495	100	6101 KRAZER MARKETING	ABILENE	11/02/2016	265.90
OPERATING	507496	100	4962 LANSFORD COMPANY INC	LAMPASAS	11/02/2016	128,332.20
OPERATING	507497	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	11/02/2016	113.48
OPERATING	507498	100	1367 LEAH HERRON	ABILENE	11/02/2016	20.00
OPERATING	507499	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	11/02/2016	1,303.44
OPERATING	507500	100	5493 M G ENTERPRISES	ABILENE	11/02/2016	95.00
OPERATING	507501	100	1843 MALCOM SUPPLY CO	HOUSTON	11/02/2016	321.62
OPERATING	507502	100	3615 MANPOWER	CHICAGO	11/02/2016	4,400.00
OPERATING	507503	100	2346 MASTERSCAPES INC	ABILENE	11/02/2016	1,002.69
OPERATING	507504	100	1966 MAYFIELD PAPER CO	SAN ANGELO	11/02/2016	1,334.11
OPERATING	507505	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	11/02/2016	22.38
OPERATING	507506	100	5190 MEGAN VERETTE	ABILENE	11/02/2016	175.00
OPERATING	507507	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	11/02/2016	30.88
OPERATING	507508	100	5556 MYESIA WILLIAMS-HARRIS	ABILENE	11/02/2016	50.00
OPERATING	507509	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	11/02/2016	550.00
OPERATING	507510	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	11/02/2016	1,007.41
OPERATING	507511	100	1825 O'REILLY AUTO PARTS	ABILENE	11/02/2016	140.81
OPERATING	507512	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	11/02/2016	1,225.11
OPERATING	507513	100	4916 PERFORMANCE FOODSERVICE	DALLAS	11/02/2016	3,772.52
OPERATING	507514	100	1828 PRODUCTIVITY CENTER, INC	HOUSTON	11/02/2016	2,520.00
OPERATING	507515	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	11/02/2016	945.00
OPERATING	507516	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	11/02/2016	55.00
OPERATING	507517	100	4855 QUICKSCORES LLC	DALLAS	11/02/2016	198.00
OPERATING	507518	100	1712 REGIONAL CRIME VICTIM	ABILENE	11/02/2016	4,270.83
OPERATING	507519	100	2335 RESERVE ACCOUNT/POSTAGE		11/02/2016	11,000.00
OPERATING	507520	100	1135 RICHARD J LEIDL PC	WASHINGTON	11/02/2016	6,000.00
OPERATING	507521	100	5437 RUSTY ANDREWS	ABILENE	11/02/2016	335.00
OPERATING	507522	100	4869 SAFEGUARD TECHNOLOGIES LLC	MCKINNEY	11/02/2016	279.40
OPERATING	507523	100	6158 SAGE COGNITIVE SOLUTIONS P	PLANO	11/02/2016	13,950.00
OPERATING	507524	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	11/02/2016	2,471.98
OPERATING	507525	100	1160 SIGN PRO OF ABILENE	ABILENE	11/02/2016	549.00
OPERATING	507526	100	3728 SOUTHWEST C & R LLC	ABILENE	11/02/2016	490.00
OPERATING	507527	100	4143 SPARROW T'S	ABILENE	11/02/2016	359.50
OPERATING	507528	100	3653 STEPHENS CUTTERS	ABILENE	11/02/2016	150.00

OPERATING	507529	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	11/02/2016	240.00
OPERATING	507530	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	11/02/2016	2,119.05
OPERATING	507531	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	11/02/2016	8,818.86
OPERATING	507532	100	1242 SUMMIT TRUCK GROUP	TYE	11/02/2016	206.54
OPERATING	507533	100	1370 SUTTON SEPTIC SERVICE	ABILENE	11/02/2016	100.00
OPERATING	507534	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	11/02/2016	2,531.05
OPERATING	507535	100	1294 T & B MECHANICAL INC	BAIRD	11/02/2016	580.25
OPERATING	507536	100	2338 TAYLOR COUNTY CLERK	ABILENE	11/02/2016	110.00
OPERATING	507537	100	2338 TAYLOR COUNTY CLERK'S OFFI	ABILENE	11/02/2016	34.00
OPERATING	507538	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	11/02/2016	160.54
OPERATING	507539	100	2157 TEXAS DEPARTMENT OF	AUSTIN	11/02/2016	140.00
OPERATING	507541	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	11/02/2016	320.00
OPERATING	507542	100	5713 THE HOSE CONNECTION INC	ODESSA	11/02/2016	138.45
OPERATING	507543	100	1622 THE MONOGRAMMER	ABILENE	11/02/2016	384.00
OPERATING	507544	100	6040 THE PAINT AND SAFETY STORE	BIG SPRING	11/02/2016	72.00
OPERATING	507545	100	1663 THE PAINT CENTER	ABILENE	11/02/2016	28.19
OPERATING	507546	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	11/02/2016	32,191.80
OPERATING	507547	100	1873 TONERTIGER INC	ABILENE	11/02/2016	127.00
OPERATING	507548	100	2466 UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	11/02/2016	2,968.63
OPERATING	507549	100	2664 VERIZON WIRELESS	DALLAS	11/02/2016	1,264.98
OPERATING	507550	100	5555 VOYAGER	KANSAS CITY	11/02/2016	7,172.97
OPERATING	507551	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	11/02/2016	1,978.22
OPERATING	507552	100	1075 WEST TECHS CHILL WATER	ABILENE	11/02/2016	3,956.37
OPERATING	507553	100	1779 WEST TEXAS AHEC - BIG	ABILENE	11/02/2016	350.00
OPERATING	507554	100	1286 WEST TEXAS THERMO KING	AMARILLO	11/02/2016	279.36
OPERATING	507555	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	11/02/2016	1,568.25
OPERATING	507557	100	1618 WILLIS SUPPLY CO	ABILENE	11/02/2016	111.70
OPERATING	507558	100	1077 WINDSTREAM	LOUISVILLE	11/02/2016	233.22
OPERATING	507559	100	1069 XEROX CORPORATION	DALLAS	11/02/2016	7,814.56
OPERATING	507560	100	5486 ZACHARY KOCHER	ABILENE	11/02/2016	340.00
OPERATING	507561	100	999006171 ANGELICA GUZMAN	ABILENE	11/02/2016	50.00
OPERATING	507563	100	999006225 DAVE COPELAND	ABILENE	11/02/2016	265.90
OPERATING	507564	100	999006224 EDWIN COX AND PHOENIX		11/02/2016	416.78
OPERATING	507565	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	11/02/2016	163.96
OPERATING	507566	100	999006222 ERIKA GUEVARA	ABILENE	11/02/2016	50.00
OPERATING	507567	100	999006223 ESTHER TILLEY AND MACKIE		11/02/2016	800.00
OPERATING	507568	100	999006228 GARY SITTON ROOFING LLC	ABILENE	11/02/2016	950.00
OPERATING	507569	100	999006187 KIMBERLY ALMAGUER	ABILENE	11/02/2016	100.00
OPERATING	507570	100	999004501 SHILOH BAPTIST CHURCH	ABILENE	11/02/2016	50.00
OPERATING	507571	100	999006226 STAN LAMBERT	ABILENE	11/02/2016	265.90
OPERATING	507572	100	999006221 TERESA DOCKINS	ABILENE	11/02/2016	50.00
OPERATING	507573	100	1936 CITY OF ABILENE ANIMAL CON		11/09/2016	128.99
OPERATING	507574	100	2242 CITY OF ABILENE PETTY CASH		11/09/2016	363.69
OPERATING	507575	100	1940 CITY OF ABILENE HEALTH		11/09/2016	142.54
OPERATING	507576	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	11/09/2016	320.52
OPERATING	507577	100	1947 CITY OF ABILENE WATER LAB		11/09/2016	155.27
OPERATING	507578	100	4285 DIANNA ARNDT		11/09/2016	114.68
OPERATING	507580	100	4094 JEFF WHITE		11/09/2016	103.14
OPERATING	507581	100	5066 KENT SHARP		11/09/2016	158.00
OPERATING	507582	100	2525 KIM TARRANT		11/09/2016	265.90
OPERATING	507583	100	6174 MIRENDA WALDEN		11/09/2016	431.82

OPERATING	507584	100	5676 RACQUEL GARRETT		11/09/2016	231.03
OPERATING	507585	100	5549 ROSIE HOLLINGSWORTH		11/09/2016	1,121.72
OPERATING	507586	100	4489 STEVE BOCKENFELD		11/09/2016	350.00
OPERATING	507587	100	6172 WESTON LLOYD CARTHEN		11/09/2016	79.00
OPERATING	507588	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	11/09/2016	470.01
OPERATING	507589	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	11/09/2016	2,425.00
OPERATING	507590	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	11/09/2016	933.46
OPERATING	507591	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	11/09/2016	438.15
OPERATING	507592	100	1717 GOODWILL - WEST TEXAS	ABILENE	11/09/2016	400.00
OPERATING	507593	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	11/09/2016	266.50
OPERATING	507594	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	11/09/2016	3,353.15
OPERATING	507595	100	4367 ABILENE REGIONAL MEDICAL	DALLAS	11/09/2016	49.14
OPERATING	507596	100	1608 ABILENE SALES INC	ABILENE	11/09/2016	766.51
OPERATING	507597	100	5048 ABILENE WRECKER SERVICE	ABILENE	11/09/2016	5,277.00
OPERATING	507598	100	2651 ACS HEATING AND AIR INC	ABILENE	11/09/2016	245.00
OPERATING	507599	100	1415 AIRGAS SOUTHWEST INC	DALLAS	11/09/2016	18.15
OPERATING	507600	100	6111 AIRSCAN TECH	SPRINGTOWN	11/09/2016	1,100.00
OPERATING	507601	100	5135 AMANDA VERETTE	ABILENE	11/09/2016	175.00
OPERATING	507602	100	5158 AMBER PITCHER	ABILENE	11/09/2016	75.00
OPERATING	507603	100	1633 AMERICAN CLASSIFIEDS	ABILENE	11/09/2016	248.00
OPERATING	507604	100	1511 AMERICAN WATER WORKS	DALLAS	11/09/2016	5,816.00
OPERATING	507605	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	11/09/2016	20,748.98
OPERATING	507606	100	1579 ANA-LAB CORPORATION	KILGORE	11/09/2016	4,515.00
OPERATING	507607	100	5669 APPLIED ELECTRONICS	NEWPORT NEWS	11/09/2016	2,686.00
OPERATING	507608	100	5206 ARROW INTERNATIONAL, INC.	CHARLOTTE	11/09/2016	2,820.61
OPERATING	507609	100	1965 AT&T	ATLANTA	11/09/2016	9,912.19
OPERATING	507610	100	4978 AUTO ZONE	ATLANTA	11/09/2016	66.31
OPERATING	507611	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	11/09/2016	1,134.43
OPERATING	507612	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	11/09/2016	130.69
OPERATING	507613	100	1879 BIBLE HARDWARE CO	ABILENE	11/09/2016	35.32
OPERATING	507614	100	1879 BIBLE HARDWARE CO	ABILENE	11/09/2016	224.80
OPERATING	507615	100	1879 BIBLE HARDWARE CO	ABILENE	11/09/2016	50.16
OPERATING	507616	100	1879 BIBLE HARDWARE CO	ABILENE	11/09/2016	855.31
OPERATING	507617	100	1879 BIBLE HARDWARE CO	ABILENE	11/09/2016	80.43
OPERATING	507618	100	1879 BIBLE HARDWARE CO	ABILENE	11/09/2016	133.29
OPERATING	507619	100	1879 BIBLE HARDWARE CO	ABILENE	11/09/2016	51.08
OPERATING	507620	100	1662 BIG COUNTRY RESTAURANT	ABILENE	11/09/2016	6,495.00
OPERATING	507621	100	1642 BLACK PLUMBING CO INC	ABILENE	11/09/2016	1,125.00
OPERATING	507622	100	2724 BONE SAFETY SIGNS LLC	ALPHARETTA	11/09/2016	785.98
OPERATING	507623	100	1344 BORDEN DAIRY	DALLAS	11/09/2016	510.00
OPERATING	507624	100	1056 BORDER STATES INDUSTRIES I	DALLAS	11/09/2016	57.91
OPERATING	507625	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	11/09/2016	1,538.73
OPERATING	507626	100	1854 BRIERCROFT FIRE & WATER	ABILENE	11/09/2016	5,719.35
OPERATING	507627	100	6002 BRYSON SHAKE	ABILENE	11/09/2016	90.00
OPERATING	507628	100	4570 C SPECIALTIES INC	INDIANAPOLIS	11/09/2016	600.65
OPERATING	507629	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	11/09/2016	305.61
OPERATING	507630	100	1967 CARRIER ENTERPRISE LLC	DALLAS	11/09/2016	198.23
OPERATING	507631	100	5218 CH DIAGNOSTIC &	BERTHOUD	11/09/2016	1,530.00
OPERATING	507632	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	11/09/2016	37,630.96
OPERATING	507633	100	1658 CITY LUMBER CO	ABILENE	11/09/2016	214.00
OPERATING	507634	100	1616 CLEAR TALK	LUBBOCK	11/09/2016	238.86

OPERATING	507635	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	11/09/2016	3,267.87
OPERATING	507636	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	11/09/2016	72.84
OPERATING	507637	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	11/09/2016	3,007.35
OPERATING	507638	100	5161 CONCHO BUSINESS SOLUTIONS	AUSTIN	11/09/2016	282.36
OPERATING	507639	100	4259 CORPORATE BILLING LLC	MEMPHIS	11/09/2016	1,438.70
OPERATING	507640	100	2413 CRAFT DESIGN	ABILENE	11/09/2016	23.50
OPERATING	507641	100	4870 CREATIVE BUS SALES INC	CHINO	11/09/2016	3,313.48
OPERATING	507642	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	11/09/2016	27,251.48
OPERATING	507643	100	5487 CYNTHIA KOCHER	ABILENE	11/09/2016	130.00
OPERATING	507644	100	2661 DATAMATIC INC	PLANO	11/09/2016	532.50
OPERATING	507645	100	2030 DELL MARKETING LP	DALLAS	11/09/2016	3,627.72
OPERATING	507646	100	1830 DEMCO INC	MADISON	11/09/2016	204.21
OPERATING	507647	100	5789 DIRECT PATH	BIRMINGHAM	11/09/2016	2,952.50
OPERATING	507648	100	5450 DONNA WICKER	ABILENE	11/09/2016	228.00
OPERATING	507649	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	11/09/2016	170.50
OPERATING	507650	100	1706 DPC INDUSTRIES, INC	DALLAS	11/09/2016	40,059.41
OPERATING	507651	100	4775 DR PETER NORTON MD	ABILENE	11/09/2016	6,834.00
OPERATING	507652	100	2382 DR TAMREN PATE MD	ABILENE	11/09/2016	200.00
OPERATING	507653	100	4355 DSC ENVIRONMENTAL WEST	RANGER	11/09/2016	2,247.02
OPERATING	507654	100	1260 DUININCK TEXAS INC	ROANOKE	11/09/2016	1,944,603.99
OPERATING	507655	100	2072 DURANT'S WRECKER SERVICE	ABILENE	11/09/2016	460.00
OPERATING	507656	100	2207 EDDIE MANGRUM	ABILENE	11/09/2016	660.00
OPERATING	507657	100	5811 EIKON CONSULTING GROUP LLC	SANGER	11/09/2016	9,990.36
OPERATING	507658	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	11/09/2016	436.40
OPERATING	507659	100	1342 EMERGENCY MEDICAL PRODUCTS	CHICAGO	11/09/2016	130.10
OPERATING	507660	100	1800 EMPIRE PAPER COMPANY	DALLAS	11/09/2016	366.65
OPERATING	507661	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	11/09/2016	800.00
OPERATING	507662	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	11/09/2016	17,000.00
OPERATING	507663	100	1698 ENTENMANN-ROVIN COMPANY	LOS ANGELES	11/09/2016	606.90
OPERATING	507664	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	11/09/2016	2,774.53
OPERATING	507665	100	1065 FARONICS TECHNOLOGIES USA	PLEASANTON	11/09/2016	792.00
OPERATING	507666	100	1393 FEDEX EXPRESS	DALLAS	11/09/2016	731.28
OPERATING	507667	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	11/09/2016	1,799.71
OPERATING	507668	100	5172 FIREHOUSE	NORTHBROOK	11/09/2016	264.00
OPERATING	507669	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	11/09/2016	604.19
OPERATING	507670	100	1405 FLORES WRECKER & TOWING	ABILENE	11/09/2016	2,015.00
OPERATING	507671	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	11/09/2016	19,506.20
OPERATING	507672	100	1379 FUN EXPRESS LLC	DES MOINES	11/09/2016	357.73
OPERATING	507673	100	2379 GALE	CHICAGO	11/09/2016	4,069.33
OPERATING	507674	100	1084 GALLS LLC	CHICAGO	11/09/2016	258.60
OPERATING	507675	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	11/09/2016	2,112.05
OPERATING	507676	100	1478 GT DISTRIBUTORS INC	AUSTIN	11/09/2016	134.50
OPERATING	507677	100	2317 H E B GROCERY COMPANY	HOUSTON	11/09/2016	902.20
OPERATING	507678	100	2400 HACH COMPANY	CHICAGO	11/09/2016	1,803.68
OPERATING	507679	100	1997 HALLER-PHILLIPS INC	HOBBS	11/09/2016	3,718.93
OPERATING	507680	100	1562 HAMILTON SUPPLY CO INC	ABILENE	11/09/2016	306.07
OPERATING	507681	100	1851 HARTWELL ENVIRONMENTAL COR	TOMBALL	11/09/2016	90.00
OPERATING	507682	100	2332 HAYS TIRE & SERVICE	ABILENE	11/09/2016	684.20
OPERATING	507683	100	2642 HENDRICK ANESTHESIA NETWORK	DALLAS	11/09/2016	144.13
OPERATING	507684	100	2233 HENDRICK MEDICAL CENTER	ABILENE	11/09/2016	2,352.34
OPERATING	507685	100	2642 HENDRICK MEDICAL CENTER	DALLAS	11/09/2016	3,303.59

OPERATING	507686	100	1881 HENRY SCHIEN INC	PALATINE	11/09/2016	775.22
OPERATING	507687	100	5289 HIGHLAND DENTAL LABORATORY	DALLAS	11/09/2016	230.00
OPERATING	507688	100	1723 HOBBY LOBBY	OKLAHOMA CITY	11/09/2016	415.79
OPERATING	507689	100	2196 HUTTON COMMUNICATIONS INC	DALLAS	11/09/2016	665.43
OPERATING	507690	100	1981 HYDRO PLUS LLC	ABILENE	11/09/2016	4,342.80
OPERATING	507691	100	5777 ID WHOLESALER	MIAMI	11/09/2016	192.00
OPERATING	507692	100	3941 INFOR US INC	MINNEAPOLIS	11/09/2016	10,920.00
OPERATING	507693	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	11/09/2016	21.23
OPERATING	507694	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	11/09/2016	70.10
OPERATING	507695	100	1402 J H STRAIN & SONS INC	TYE	11/09/2016	3,013.20
OPERATING	507696	100	3288 JACK'S TOWING & RECOVERY	ABILENE	11/09/2016	1,470.00
OPERATING	507697	100	1302 JACOB & MARTIN LTD	ABILENE	11/09/2016	66,920.17
OPERATING	507698	100	3728 JESSY HORTON	ABILENE	11/09/2016	150.00
OPERATING	507699	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	11/09/2016	700.00
OPERATING	507700	100	1245 JOHN'S WRECKER SERVICE	TYE	11/09/2016	65.00
OPERATING	507701	100	1685 JOHNSON OIL CO	GONZALES	11/09/2016	13,211.77
OPERATING	507702	100	6018 KATHRYN NORTON MD	ABILENE	11/09/2016	109.86
OPERATING	507703	100	5810 KRONOS INCORPORATED	ATLANTA	11/09/2016	30.17
OPERATING	507704	100	4267 LAN COMMUNICATIONS LLC	CLYDE	11/09/2016	145.00
OPERATING	507705	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	11/09/2016	398.03
OPERATING	507706	100	1367 LEAH HERRON	ABILENE	11/09/2016	30.00
OPERATING	507707	100	5424 LEE COLVIN	ABILENE	11/09/2016	10.00
OPERATING	507708	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	11/09/2016	506.10
OPERATING	507709	100	2010 LOWE'S	ATLANTA	11/09/2016	6,884.40
OPERATING	507710	100	1843 MALCOM SUPPLY CO	HOUSTON	11/09/2016	1,141.36
OPERATING	507711	100	2346 MASTERSCAPES INC	ABILENE	11/09/2016	971.42
OPERATING	507712	100	1966 MAYFIELD PAPER CO	SAN ANGELO	11/09/2016	1,665.86
OPERATING	507713	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	11/09/2016	38.49
OPERATING	507714	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	11/09/2016	2,319.08
OPERATING	507715	100	4427 MEDSHARPS	SAN ANTONIO	11/09/2016	125.00
OPERATING	507716	100	5190 MEGAN VERETTE	ABILENE	11/09/2016	150.00
OPERATING	507717	100	6163 MEYER LABORATORY INC	BLUE SPRINGS	11/09/2016	1,979.75
OPERATING	507718	100	4571 MHC KENWORTH	TYE	11/09/2016	6,902.79
OPERATING	507719	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	11/09/2016	755.40
OPERATING	507720	100	1680 MIDWEST REHABILITATION & O	ABILENE	11/09/2016	723.00
OPERATING	507721	100	1199 MISTER CAR WASH	DALLAS	11/09/2016	98.00
OPERATING	507722	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	11/09/2016	29.95
OPERATING	507723	100	6042 MOBOTREX INC	DAVENPORT	11/09/2016	1,930.00
OPERATING	507724	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	11/09/2016	10,455.37
OPERATING	507725	100	3761 MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	11/09/2016	1,148.60
OPERATING	507726	100	1812 MUELLER SUPPLY CO INC	ABILENE	11/09/2016	2,126.15
OPERATING	507727	100	2187 NATIONAL SAFETY COUNCIL	ITASCA	11/09/2016	55.00
OPERATING	507728	100	3876 NATIONAL WIC ASSOCIATION	WASHINGTON	11/09/2016	50.00
OPERATING	507729	100	4212 NEOPOST USA INC	DALLAS	11/09/2016	180.00
OPERATING	507730	100	2633 NEWMAN REGENCY GROUP INC	STAFFORD	11/09/2016	7,831.10
OPERATING	507731	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	11/09/2016	7,293.72
OPERATING	507732	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	11/09/2016	2,686.18
OPERATING	507733	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	11/09/2016	1,650.00
OPERATING	507734	100	1825 O'REILLY AUTO PARTS	ABILENE	11/09/2016	72.99
OPERATING	507735	100	2019 OFFICE DEPOT	DALLAS	11/09/2016	9,021.21
OPERATING	507736	100	5736 OFFICESUPPLY.COM	COLUMBUS	11/09/2016	269.90

OPERATING	507737	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	11/09/2016	390.18
OPERATING	507738	100	1320 OVERHEAD DOOR CO OF	ABILENE	11/09/2016	500.63
OPERATING	507739	100	1609 P & L OFFICE SUPPLY	ABILENE	11/09/2016	12,539.74
OPERATING	507740	100	3949 P4A ANTIQUES RESEARCH &	DAYTON	11/09/2016	597.00
OPERATING	507741	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	11/09/2016	8,250.00
OPERATING	507742	100	5108 PAT BRANNAN	ABILENE	11/09/2016	540.00
OPERATING	507743	100	1769 PATRICK ROLAN	ABILENE	11/09/2016	40.00
OPERATING	507744	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	11/09/2016	684.34
OPERATING	507745	100	2174 PATTERSON DENTAL SUPPLY,IN	DALLAS	11/09/2016	49.73
OPERATING	507746	100	1696 PENCCO INC	SAN FELIPE	11/09/2016	17,226.82
OPERATING	507747	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	11/09/2016	108,427.83
OPERATING	507748	100	1958 PERKIN-ELMER HEALTH SCIENC	CHICAGO	11/09/2016	17,772.00
OPERATING	507749	100	5629 PETRA CHEMICAL COMPANY	DALLAS	11/09/2016	3,439.94
OPERATING	507750	100	1101 PINEL LP	MCKINNEY	11/09/2016	6,190.22
OPERATING	507751	100	1995 POLYDYNE INC	ATLANTA	11/09/2016	6,776.00
OPERATING	507752	100	2667 POWER & TELEPHONE SUPPLY	MEMPHIS	11/09/2016	483.20
OPERATING	507753	100	1707 PRECISION DELTA CORP	RULEVILLE	11/09/2016	9,896.00
OPERATING	507754	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	11/09/2016	11,675.00
OPERATING	507755	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	11/09/2016	2,104.80
OPERATING	507756	100	3393 PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	11/09/2016	14,077.00
OPERATING	507757	100	3449 PUPPETU LLC	COOPERSBURG	11/09/2016	17.99
OPERATING	507758	100	3715 R E MERRILL & ASSOCIATES I	HOUSTON	11/09/2016	7,550.00
OPERATING	507759	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	11/09/2016	1,139.04
OPERATING	507760	100	1409 RAYMOND ALLEN	ABILENE	11/09/2016	580.00
OPERATING	507761	100	1074 RED WING SHOES	ABILENE	11/09/2016	1,334.44
OPERATING	507762	100	5325 REGINA K JONES	ABILENE	11/09/2016	120.00
OPERATING	507763	100	1268 RICK'S CONSTRUCTION	ABILENE	11/09/2016	29,615.60
OPERATING	507764	100	3828 ROBERTA BENDER	ABILENE	11/09/2016	287.50
OPERATING	507765	100	1650 ROLL-OFFS USA	DURANT	11/09/2016	9,715.00
OPERATING	507766	100	4518 RONALD BALLARD	ABILENE	11/09/2016	390.00
OPERATING	507767	100	5437 RUSTY ANDREWS	ABILENE	11/09/2016	105.00
OPERATING	507768	100	1463 S & S WORLDWIDE, INC.	HARTFORD	11/09/2016	280.36
OPERATING	507769	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	11/09/2016	116.47
OPERATING	507770	100	6139 SAMANTHA FLORES	ABILENE	11/09/2016	70.00
OPERATING	507771	100	1956 SCRIPPS - ABILENE	CINCINNATI	11/09/2016	898.88
OPERATING	507772	100	1956 SCRIPPS - ABILENE	CINCINNATI	11/09/2016	580.88
OPERATING	507773	100	1956 SCRIPPS - ABILENE	CINCINNATI	11/09/2016	1,365.28
OPERATING	507774	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	11/09/2016	10,135.80
OPERATING	507775	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	11/09/2016	129.73
OPERATING	507776	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	11/09/2016	1,971.00
OPERATING	507777	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	11/09/2016	50.00
OPERATING	507778	100	6176 SILAS P LAI		11/09/2016	2,365.00
OPERATING	507779	100	6159 SOUTH ABILENE SURGICAL	ABILENE	11/09/2016	277.98
OPERATING	507780	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	11/09/2016	3,906.09
OPERATING	507781	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	11/09/2016	2,105.01
OPERATING	507782	100	3728 SOUTHWEST C & R LLC	ABILENE	11/09/2016	141.75
OPERATING	507783	100	5912 SOUTHWEST DIRECT	ABILENE	11/09/2016	4,744.40
OPERATING	507784	100	3998 SOUTHWEST SERVICE PARTS CO	ABILENE	11/09/2016	267.12
OPERATING	507785	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	11/09/2016	35.00
OPERATING	507786	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	11/09/2016	500.00
OPERATING	507787	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	11/09/2016	63.60

OPERATING	507788	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	11/09/2016	420.45
OPERATING	507789	100	3717 STRATEGIC GOVERNMENT	KELLER	11/09/2016	249.00
OPERATING	507790	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	11/09/2016	287.86
OPERATING	507791	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	11/09/2016	5,621.86
OPERATING	507792	100	1242 SUMMIT TRUCK GROUP	TYE	11/09/2016	1,868.95
OPERATING	507793	100	1370 SUTTON SEPTIC SERVICE	ABILENE	11/09/2016	345.00
OPERATING	507794	100	5834 SYSTEM INNOVATORS	CHICAGO	11/09/2016	1,608.12
OPERATING	507795	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	11/09/2016	8,399.65
OPERATING	507796	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	11/09/2016	1,238.85
OPERATING	507797	100	1677 TEMPLETON EQUIPMENT	ABILENE	11/09/2016	90.00
OPERATING	507798	100	1297 TESSCO INC	ATLANTA	11/09/2016	471.75
OPERATING	507799	100	3682 TEXAS CIVIL SERVICE	SAGINAW	11/09/2016	100.28
OPERATING	507800	100	1538 TEXAS COMMISSION ON	AUSTIN	11/09/2016	103,930.11
OPERATING	507801	100	2157 TEXAS DEPARTMENT OF	AUSTIN	11/09/2016	75.00
OPERATING	507802	100	2157 TEXAS DEPARTMENT OF STATE	ARLINGTON	11/09/2016	225.00
OPERATING	507803	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	11/09/2016	300.00
OPERATING	507804	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	11/09/2016	10,000.00
OPERATING	507805	100	1867 TEXAS METALS & RECYCLING C	ABILENE	11/09/2016	76.02
OPERATING	507806	100	3516 TEXAS MUNICIPAL COURTS	AUSTIN	11/09/2016	150.00
OPERATING	507807	100	2629 TEXAS PUBLIC PURCHASING	RICHMOND	11/09/2016	75.00
OPERATING	507808	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	11/09/2016	14,493.75
OPERATING	507809	100	1198 TEXAS WORKFORCE COMMISSION	AUSTIN	11/09/2016	13,439.53
OPERATING	507810	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	11/09/2016	236.89
OPERATING	507811	100	1622 THE MONOGRAMMER	ABILENE	11/09/2016	100.00
OPERATING	507812	100	1663 THE PAINT CENTER	ABILENE	11/09/2016	191.88
OPERATING	507813	100	4062 THE SCRUGGS COMPANY	HOUSTON	11/09/2016	794.73
OPERATING	507814	100	2038 THERACOM LLC	CINCINNATI	11/09/2016	3,949.05
OPERATING	507815	100	5675 TIMEIPS INC	VALLEY CENTER	11/09/2016	174.30
OPERATING	507816	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	11/09/2016	819.28
OPERATING	507817	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	11/09/2016	90,487.56
OPERATING	507818	100	1873 TONERTIGER INC	ABILENE	11/09/2016	66.00
OPERATING	507819	100	1873 TONERTIGER INC	ABILENE	11/09/2016	3,287.60
OPERATING	507820	100	4818 TRANSUNION RISK AND	DALLAS	11/09/2016	193.78
OPERATING	507821	100	5640 UNIFYHR LLC	DUNCANVILLE	11/09/2016	1,332.24
OPERATING	507822	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	11/09/2016	3,164.48
OPERATING	507823	100	1432 UNITED SOUTHERN WASTE MATE	DALLAS	11/09/2016	590.00
OPERATING	507824	100	1186 UPS	CAROL STREAM	11/09/2016	76.55
OPERATING	507825	100	1096 USABLUEBOOK	GURNEE	11/09/2016	524.93
OPERATING	507826	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	11/09/2016	7,024.73
OPERATING	507827	100	5868 W B KIBLER CONSTRUCTION	DALLAS	11/09/2016	378,770.70
OPERATING	507828	100	3627 WEBUILDFUN INC	ALLEN	11/09/2016	860.20
OPERATING	507829	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	11/09/2016	324,812.26
OPERATING	507830	100	3511 WEST CENTRAL TEXAS WORKFOR	ABILENE	11/09/2016	40.00
OPERATING	507831	100	2988 WEST TEXAS GLASS INC	ABILENE	11/09/2016	36.00
OPERATING	507832	100	6021 WEST TEXAS RADIOLOGY GROUP	TULSA	11/09/2016	33.02
OPERATING	507833	100	1286 WEST TEXAS THERMO KING	AMARILLO	11/09/2016	3,317.73
OPERATING	507834	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	11/09/2016	2,486.58
OPERATING	507835	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	11/09/2016	67.62
OPERATING	507836	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	11/09/2016	6.00
OPERATING	507838	100	1618 WILLIS SUPPLY CO	ABILENE	11/09/2016	114.40
OPERATING	507839	100	1315 WONDER EXTERMINATING	ABILENE	11/09/2016	190.00

OPERATING	507840	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	11/09/2016	2,220.00
OPERATING	507841	100	1760 WORTHINGTON DIRECT	DALLAS	11/09/2016	1,042.89
OPERATING	507842	100	5621 WRIGHT CONSTRUCTION	ABILENE	11/09/2016	4,788.00
OPERATING	507843	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	11/09/2016	459.00
OPERATING	507844	100	1069 XEROX CORPORATION	DALLAS	11/09/2016	146.97
OPERATING	507845	100	1314 YOUR IDEAS INC	ABILENE	11/09/2016	40.00
OPERATING	507846	100	5486 ZACHARY KOCHER	ABILENE	11/09/2016	305.00
OPERATING	507847	100	999006240 BARTHOLOMEO, FRANCIS	SAN ANGELO	11/09/2016	3.78
OPERATING	507848	100	999006244 BROWNWOOD TOWING	BROWNWOOD	11/09/2016	440.00
OPERATING	507849	100	999006249 BUSHMAN COURT REPORTING	LITTLE ROCK	11/09/2016	456.55
OPERATING	507850	100	999006242 CASEY LEIGHTON WAITS	ABILENE	11/09/2016	43.00
OPERATING	507851	100	999006248 CENTER FOR EDUCATION &	MALVERN	11/09/2016	254.95
OPERATING	507852	100	999006235 CHOATE, LARRY M	SWEETWATER	11/09/2016	3.57
OPERATING	507853	100	999000156 COMMUNITY FOUNDATION	ABILENE	11/09/2016	70.00
OPERATING	507854	100	999006229 COMMUNITY MEMORIAL FUNERAL	DANVILLE	11/09/2016	112.99
OPERATING	507855	100	999002795 COMMUNITY TRANSPORTATION	WASHINGTON	11/09/2016	1,000.00
OPERATING	507856	100	999002667 COMPLETE ACCIDENT RECONSTR	GRANBURY	11/09/2016	500.00
OPERATING	507857	100	999006250 DALE MORRISON AND DON FRY		11/09/2016	5,709.00
OPERATING	507858	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	11/09/2016	147.96
OPERATING	507859	100	999006238 FOLEY, LEROY G	ABILENE	11/09/2016	3.48
OPERATING	507860	100	999006253 HEATHER CARDENAS	ABILENE	11/09/2016	50.00
OPERATING	507861	100	999000617 IAFC MEMBERSHIP	MERRIFIELD	11/09/2016	1,712.00
OPERATING	507862	100	999006243 JENNIFER LEE WRIGHT	ABILENE	11/09/2016	1.00
OPERATING	507863	100	999006241 K & A HOMES	ABILENE	11/09/2016	130.60
OPERATING	507864	100	999006239 MALL OF ABILENE/GGA	ABILENE	11/09/2016	11.20
OPERATING	507865	100	999006252 MARLA DIAZ	ABILENE	11/09/2016	50.00
OPERATING	507866	100	999006089 MINDY GRANT	ABILENE	11/09/2016	50.00
OPERATING	507867	100	999006230 MW BUILDERS	MIDLAND	11/09/2016	2,257.03
OPERATING	507868	100	999006231 OAKBROOK BUILDERS	ROUND ROCK	11/09/2016	113.40
OPERATING	507869	100	999006233 PIASTA, STEVEN	LITTLE ROCK	11/09/2016	72.56
OPERATING	507870	100	999006254 RICK LEVINSON	AUSTIN	11/09/2016	400.00
OPERATING	507871	100	999006251 SHANE MIZE	MISSOURI CITY	11/09/2016	463.86
OPERATING	507873	100	999006237 STEVENS, J L	TUSCOLA	11/09/2016	49.36
OPERATING	507874	100	999006245 SYRIA CARRASQUILLO	ABILENE	11/09/2016	50.00
OPERATING	507875	100	999006246 TAMMI OUTLAW	ABILENE	11/09/2016	50.00
OPERATING	507876	100	999006232 TAYLOR, NANCY	ABILENE	11/09/2016	45.11
OPERATING	507877	100	999000124 TEXAS POLICE CHIEFS ASSOCA	ELGIN	11/09/2016	50.00
OPERATING	507878	100	999006247 THOMAS PEVEY	ABILENE	11/09/2016	175.00
OPERATING	507879	100	999002427 WFCA THE DAILY DISPATCH	WILSONVILLE	11/09/2016	250.00
OPERATING	507880	100	999006234 WIER, CAROLYN J	SMITHVILLE	11/09/2016	1.00
OPERATING	507881	100	1036 ABILENE FEDERAL CU	ABILENE	11/09/2016	220.85
OPERATING	507882	100	5578 CURTIS C REDING	MEMPHIS	11/09/2016	330.00
OPERATING	507883	100	6067 KATHY ROXANNE GREER	MERKEL	11/09/2016	161.53
OPERATING	507884	100	1037 LEGAL SERVICES, INC	ADA	11/09/2016	450.66
OPERATING	507885	100	5591 PHEAA	HARRISBURG	11/09/2016	183.10
OPERATING	507886	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	11/09/2016	8,115.41
OPERATING	507887	100	1011 R STEWARD ECMC 451377105	ST PAUL	11/09/2016	134.08
OPERATING	507888	100	1015 TG	SAN ANTONIO	11/09/2016	956.07
OPERATING	507889	100	5013 UNITED STATES TREASURY	CINCINNATI	11/09/2016	149.50
OPERATING	507890	100	1035 UNITED WAY OF ABILENE	ABILENE	11/09/2016	1,552.03
OPERATING	507891	100	1022 OFFICE OF THE STANDING	LUBBOCK	11/09/2016	527.00

OPERATING	507892	100	1897 ABILENE TRAILER SALES	ABILENE	11/14/2016	18,750.00
OPERATING	507893	100	1963 ATMOS ENERGY	ST LOUIS	11/14/2016	4,716.58
OPERATING	507894	100	4495 CHASTANGS BAYOU CITY AUTO	HOUSTON	11/14/2016	293,036.00
OPERATING	507895	100	3942 DEFENDER SUPPLY	AUBREY	11/14/2016	447.20
OPERATING	507896	100	1478 GT DISTRIBUTORS INC	AUSTIN	11/14/2016	3,755.50
OPERATING	507897	100	1685 JOHNSON OIL CO	GONZALES	11/14/2016	342.90
OPERATING	507898	100	5548 SOLID IT NETWORKS	DALLAS	11/14/2016	761.96
OPERATING	507899	100	5782 SPILLMAN TECHNOLOGIES INC	SALT LAKE CITY	11/14/2016	180,285.00
OPERATING	507900	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	11/14/2016	200,410.44
OPERATING	507901	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	11/14/2016	243,359.74
OPERATING	507902	100	5907 SUPER LAWNS	ABILENE	11/14/2016	5,085.00
OPERATING	507903	100	2242 CITY OF ABILENE PETTY CASH		11/16/2016	287.79
OPERATING	507904	100	1937 CITY OF ABILENE FIRE DEPT		11/16/2016	249.28
OPERATING	507905	100	1940 CITY OF ABILENE HEALTH		11/16/2016	111.94
OPERATING	507906	100	1941 CITY OF ABILENE LIBRARY		11/16/2016	99.22
OPERATING	507907	100	2735 CHARLES ESTES		11/16/2016	99.98
OPERATING	507908	100	5066 KENT SHARP		11/16/2016	239.98
OPERATING	507909	100	5694 MARK LUEKE	ABILENE	11/16/2016	2,021.00
OPERATING	507910	100	5151 ROBERT FEHR		11/16/2016	274.00
OPERATING	507911	100	6183 2121 N 6TH ST LP	ABILENE	11/16/2016	33,075.00
OPERATING	507912	100	2431 ABILENE AERO INC	ABILENE	11/16/2016	1,950.00
OPERATING	507913	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	11/16/2016	1,728.00
OPERATING	507914	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	11/16/2016	168,480.05
OPERATING	507915	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	11/16/2016	313.04
OPERATING	507916	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	11/16/2016	588.58
OPERATING	507917	100	1392 ABILENE PARTS PLUS	ABILENE	11/16/2016	1,554.88
OPERATING	507918	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	11/16/2016	203.14
OPERATING	507919	100	1732 ABILENE PRINTING & STATION	ABILENE	11/16/2016	1,869.16
OPERATING	507920	100	2798 ABILENE PROFESSIONAL CENTE	ABILENE	11/16/2016	175.00
OPERATING	507921	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	11/16/2016	272.49
OPERATING	507922	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	11/16/2016	1,043.35
OPERATING	507923	100	1956 ABILENE REPORTER NEWS	CINCINNATI	11/16/2016	672.60
OPERATING	507924	100	1608 ABILENE SALES INC	ABILENE	11/16/2016	941.16
OPERATING	507925	100	2279 ABILENE TRANSIT MANAGEMENT		11/16/2016	73,059.07
OPERATING	507926	100	5048 ABILENE WRECKER SERVICE	ABILENE	11/16/2016	2,568.45
OPERATING	507927	100	1638 ACCURATE BUSINESS MACHINES	SAN ANGELO	11/16/2016	269.25
OPERATING	507928	100	1181 ADT SECURITY SERVICES	PITTSBURGH	11/16/2016	602.40
OPERATING	507929	100	1087 ADVANTAGE RESOURCING	ATLANTA	11/16/2016	644.40
OPERATING	507930	100	1415 AIRGAS SOUTHWEST INC	DALLAS	11/16/2016	485.73
OPERATING	507931	100	3031 ALL AMERICAN PUMP	SAN ANGELO	11/16/2016	8,342.05
OPERATING	507932	100	1904 ALL STAR WRECKER	ABILENE	11/16/2016	1,962.90
OPERATING	507933	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	11/16/2016	59,143.00
OPERATING	507934	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	11/16/2016	40.48
OPERATING	507935	100	6082 ALLSTAR ALIGNMENT & TIRE L	ABILENE	11/16/2016	1,732.52
OPERATING	507936	100	5679 AMY FULCHER	CLYDE	11/16/2016	2,252.50
OPERATING	507937	100	5478 AQUAONE INC	AMARILLO	11/16/2016	15.00
OPERATING	507938	100	3426 ARMOR THANE OF ABILENE	ABILENE	11/16/2016	7,980.00
OPERATING	507939	100	1909 ARROW FORD INC	ABILENE	11/16/2016	4,461.00
OPERATING	507940	100	1569 ARROWHEAD FORENSICS	LENEXA	11/16/2016	574.13
OPERATING	507941	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	11/16/2016	3,479.51
OPERATING	507942	100	1965 AT & T MOBILITY	CAROL STREAM	11/16/2016	45.06

OPERATING	507943	100	1965 AT & T MOBILITY	CAROL STREAM	11/16/2016	12,641.75
OPERATING	507944	100	1965 AT&T	ATLANTA	11/16/2016	446.93
OPERATING	507945	100	1963 ATMOS ENERGY	ST LOUIS	11/16/2016	1,941.61
OPERATING	507946	100	4467 AWE INC	CHESTER	11/16/2016	215.00
OPERATING	507947	100	4118 B & H PHOTO-VIDEO	NEW YORK	11/16/2016	820.00
OPERATING	507948	100	6099 B & L CARPETS	ABILENE	11/16/2016	1,232.31
OPERATING	507949	100	2573 BARDIN ELECTRIC COMPANY LL	ABILENE	11/16/2016	703.75
OPERATING	507950	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	11/16/2016	591.44
OPERATING	507951	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	11/16/2016	436.72
OPERATING	507952	100	1879 BIBLE HARDWARE CO	ABILENE	11/16/2016	129.73
OPERATING	507953	100	1662 BIG COUNTRY RESTAURANT	ABILENE	11/16/2016	225.00
OPERATING	507954	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/16/2016	36.25
OPERATING	507955	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/16/2016	13,786.62
OPERATING	507956	100	1328 BIG COUNTRY TIRE INC	ABILENE	11/16/2016	2,563.64
OPERATING	507957	100	4354 BLR	BRENTWOOD	11/16/2016	1,073.98
OPERATING	507958	100	5438 BTE BODY COMPANY INC	IRVING	11/16/2016	558.39
OPERATING	507959	100	1323 BUG BLASTERS	ABILENE	11/16/2016	175.00
OPERATING	507960	100	1501 BWI - DALLAS	DALLAS	11/16/2016	1,538.00
OPERATING	507961	100	3483 CARD & PARTY FACTORY	ABILENE	11/16/2016	29.10
OPERATING	507962	100	1326 CARY SERVICES INC	ABILENE	11/16/2016	173.00
OPERATING	507963	100	1647 CBS INSURANCE	ABILENE	11/16/2016	71.00
OPERATING	507964	100	1224 CDW GOVERNMENT	CHICAGO	11/16/2016	11,450.00
OPERATING	507965	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	11/16/2016	13,582.92
OPERATING	507966	100	2356 CENTRAL WEST TEXAS WATER		11/16/2016	90.00
OPERATING	507967	100	1208 CERTIFIED LABORATORIES	DALLAS	11/16/2016	1,560.00
OPERATING	507968	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	11/16/2016	18,866.66
OPERATING	507969	100	5376 CINDY HESS RNP	ABILENE	11/16/2016	1,430.00
OPERATING	507970	100	1631 CINTAS CORPORATION #439	DALLAS	11/16/2016	476.00
OPERATING	507971	100	1658 CITY LUMBER CO	ABILENE	11/16/2016	41.60
OPERATING	507972	100	5821 COALFIRE SYSTEMS INC	DALLAS	11/16/2016	1,348.20
OPERATING	507973	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	11/16/2016	4,666.40
OPERATING	507974	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	11/16/2016	1,615.40
OPERATING	507975	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	11/16/2016	103.26
OPERATING	507976	100	5271 COMMUNICATIONS IN PRINT	PLANO	11/16/2016	4,129.47
OPERATING	507977	100	1894 CONCHO SUPPLY	ABILENE	11/16/2016	1,496.67
OPERATING	507978	100	2047 CONNECTING CARING COMMUNIT	ABILENE	11/16/2016	2,851.43
OPERATING	507979	100	4259 CORPORATE BILLING LLC	MEMPHIS	11/16/2016	975.69
OPERATING	507980	100	2413 CRAFT DESIGN	ABILENE	11/16/2016	9.75
OPERATING	507981	100	4870 CREATIVE BUS SALES INC	CHINO	11/16/2016	124.05
OPERATING	507982	100	2371 CRIME RECORDS SERVICES	AUSTIN	11/16/2016	25.00
OPERATING	507983	100	5487 CYNTHIA KOCHER	ABILENE	11/16/2016	330.00
OPERATING	507984	100	4383 D & J'S FLAG WORLD	ABILENE	11/16/2016	120.00
OPERATING	507985	100	3311 DANA KEPNER COMPANY INC	DENVER	11/16/2016	261.00
OPERATING	507986	100	2030 DELL MARKETING LP	DALLAS	11/16/2016	1,145.81
OPERATING	507987	100	6106 DIGITAL RESOURCES INC	SOUTHLAKE	11/16/2016	11,831.00
OPERATING	507988	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	11/16/2016	4,451.30
OPERATING	507989	100	6114 DISCOUNT PLAYGROUND SUPPLY	CLEVELAND	11/16/2016	1,181.22
OPERATING	507990	100	5450 DONNA WICKER	ABILENE	11/16/2016	466.00
OPERATING	507991	100	1706 DPC INDUSTRIES, INC	DALLAS	11/16/2016	16,905.16
OPERATING	507992	100	2072 DURANT'S WRECKER SERVICE	ABILENE	11/16/2016	1,264.60
OPERATING	507993	100	1339 EBSCO INFORMATION SERVICES	DALLAS	11/16/2016	11,403.88

OPERATING	507994	100	2207 EDDIE MANGRUM	ABILENE	11/16/2016	370.00
OPERATING	507995	100	1310 ELITE ELECTRICAL SERVICE I	ABILENE	11/16/2016	495.00
OPERATING	507996	100	3273 ENVIRONMENTAL SYSTEMS	SAN ANGELO	11/16/2016	266.30
OPERATING	507997	100	4955 EPLUS GROUP INC	CLEVELAND	11/16/2016	13,219.86
OPERATING	507998	100	1368 EXPERIAN	LOS ANGELES	11/16/2016	27.56
OPERATING	507999	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	11/16/2016	29,046.59
OPERATING	508000	100	2228 EXPRESS SERVICES INC	DALLAS	11/16/2016	4,154.34
OPERATING	508001	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	11/16/2016	3,569.60
OPERATING	508002	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	11/16/2016	3,170.50
OPERATING	508003	100	3595 FILTRATION SPECIALTIES CO	ABILENE	11/16/2016	41.22
OPERATING	508004	100	2136 FIRESTONE COMPLETE AUTO CA	ABILENE	11/16/2016	671.06
OPERATING	508005	100	3649 FIRST TRANSIT INC	CHICAGO	11/16/2016	11,100.00
OPERATING	508006	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	11/16/2016	818.16
OPERATING	508007	100	1405 FLORES WRECKER & TOWING	ABILENE	11/16/2016	2,164.45
OPERATING	508008	100	1092 FRONTIER TEXAS! INC	ABILENE	11/16/2016	35,501.38
OPERATING	508009	100	2379 GALE	CHICAGO	11/16/2016	13,027.20
OPERATING	508010	100	1084 GALLS LLC	CHICAGO	11/16/2016	4,610.04
OPERATING	508011	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	11/16/2016	64.00
OPERATING	508012	100	2931 GARDEN WORLD	ABILENE	11/16/2016	459.19
OPERATING	508013	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/16/2016	7.00
OPERATING	508014	100	4633 GEXA ENERGY LP	HOUSTON	11/16/2016	470,306.02
OPERATING	508015	100	6180 GOLDENGRAPHIX	ABILENE	11/16/2016	693.75
OPERATING	508016	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	11/16/2016	451.35
OPERATING	508017	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	11/16/2016	31.26
OPERATING	508018	100	1562 HAMILTON SUPPLY CO INC	ABILENE	11/16/2016	51.05
OPERATING	508019	100	2233 HENDRICK MEDICAL CENTER	ABILENE	11/16/2016	416.46
OPERATING	508020	100	5289 HIGHLAND DENTAL LABORATORY	DALLAS	11/16/2016	580.00
OPERATING	508021	100	1981 HYDRO PLUS LLC	ABILENE	11/16/2016	9,141.50
OPERATING	508022	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	11/16/2016	160.00
OPERATING	508023	100	3941 INFOR US INC	MINNEAPOLIS	11/16/2016	2,250.00
OPERATING	508024	100	1949 INGRAM CONCRETE LLC	DALLAS	11/16/2016	2,160.00
OPERATING	508025	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	11/16/2016	18,855.81
OPERATING	508026	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	11/16/2016	352.46
OPERATING	508027	100	1917 INTERSTATE BILLING SERVICE	DECATUR	11/16/2016	616.10
OPERATING	508028	100	1402 J H STRAIN & SONS INC	TYE	11/16/2016	26,586.57
OPERATING	508029	100	3288 JACK'S TOWING & RECOVERY	ABILENE	11/16/2016	1,614.05
OPERATING	508030	100	1635 JACKSON BROS FEED-2	ABILENE	11/16/2016	689.39
OPERATING	508031	100	1302 JACOB & MARTIN LTD	ABILENE	11/16/2016	47,525.00
OPERATING	508032	100	5058 JAMES MCCOY	ABILENE	11/16/2016	100.00
OPERATING	508033	100	3728 JESSY HORTON	ABILENE	11/16/2016	110.00
OPERATING	508034	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	11/16/2016	85.00
OPERATING	508035	100	1245 JOHN'S WRECKER SERVICE	TYE	11/16/2016	1,228.15
OPERATING	508036	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/16/2016	68.56
OPERATING	508037	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	11/16/2016	14.63
OPERATING	508038	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	11/16/2016	6.74
OPERATING	508039	100	6101 KRAZER MARKETING	ABILENE	11/16/2016	300.00
OPERATING	508040	100	4089 LAMAR COMPANIES	BATON ROUGE	11/16/2016	5,080.00
OPERATING	508041	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	11/16/2016	73.56
OPERATING	508042	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	11/16/2016	210.64
OPERATING	508043	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	11/16/2016	503.03
OPERATING	508044	100	6072 LIBRARY INTERIORS OF TEXAS	AUSTIN	11/16/2016	81,543.61

OPERATING	508045	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	11/16/2016	82,219.98
OPERATING	508046	100	1566 LONE STAR OVERNIGHT	AUSTIN	11/16/2016	61.90
OPERATING	508047	100	1843 MALCOM SUPPLY CO	HOUSTON	11/16/2016	38.02
OPERATING	508048	100	5773 MATRIX DESIGN GROUP INC	COLORADO SPRINGS	11/16/2016	67,051.88
OPERATING	508049	100	1966 MAYFIELD PAPER CO	SAN ANGELO	11/16/2016	418.90
OPERATING	508050	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	11/16/2016	15.73
OPERATING	508051	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/16/2016	8,816.55
OPERATING	508052	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	11/16/2016	3,072.41
OPERATING	508053	100	2687 MIDSTATE ENVIRONMENTAL	CORPUS CHRISTI	11/16/2016	88.00
OPERATING	508054	100	1584 MIKE BOUNDS TOWING &	ABILENE	11/16/2016	1,503.70
OPERATING	508055	100	2068 MILLER SALES CO	ABILENE	11/16/2016	137.00
OPERATING	508056	100	2238 MOORE MEDICAL LLC	CHICAGO	11/16/2016	46,694.26
OPERATING	508057	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	11/16/2016	4,020.00
OPERATING	508058	100	5602 MOSAIC GLOBAL SALES LLC	DALLAS	11/16/2016	11,213.78
OPERATING	508059	100	4531 MULLTEX MECHANICAL INC	ABILENE	11/16/2016	23,706.75
OPERATING	508060	100	6181 NATHAN KELLUM AND JAMES	MEMPHIS	11/16/2016	31,000.00
OPERATING	508061	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	11/16/2016	550.00
OPERATING	508062	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	11/16/2016	8,201.15
OPERATING	508063	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	11/16/2016	4,540.10
OPERATING	508064	100	1825 O'REILLY AUTO PARTS	ABILENE	11/16/2016	377.62
OPERATING	508065	100	1825 O'REILLY AUTO PARTS	ABILENE	11/16/2016	1,350.00
OPERATING	508066	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	11/16/2016	17.03
OPERATING	508067	100	1671 ORKIN INC	ABILENE	11/16/2016	329.74
OPERATING	508068	100	1865 PACK & MAIL	ABILENE	11/16/2016	74.00
OPERATING	508069	100	5260 PASCASIE UWIMANA	ABILENE	11/16/2016	20.00
OPERATING	508070	100	2174 PATTERSON DENTAL SUPPLY,IN	DALLAS	11/16/2016	14.49
OPERATING	508071	100	1710 PEOPLEREADY INC	DALLAS	11/16/2016	1,257.15
OPERATING	508072	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	11/16/2016	101,591.12
OPERATING	508073	100	5629 PETRA CHEMICAL COMPANY	DALLAS	11/16/2016	3,547.64
OPERATING	508074	100	1261 POSITIVE PROMOTIONS INC	NEWARK	11/16/2016	499.33
OPERATING	508075	100	3393 PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	11/16/2016	500.00
OPERATING	508076	100	1845 PRODUCTION PUMP	DALLAS	11/16/2016	46,790.62
OPERATING	508077	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	11/16/2016	85.98
OPERATING	508078	100	1171 R & F ENTERPRISES	ABILENE	11/16/2016	757.77
OPERATING	508079	100	2037 R&S NORTHEAST LLC	ATLANTA	11/16/2016	408.96
OPERATING	508080	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	11/16/2016	83.40
OPERATING	508081	100	4725 REPUBLIC SERVICES #058	PHOENIZ	11/16/2016	26.10
OPERATING	508082	100	4518 RONALD BALLARD	ABILENE	11/16/2016	110.00
OPERATING	508083	100	5437 RUSTY ANDREWS	ABILENE	11/16/2016	190.00
OPERATING	508084	100	1463 S & S WORLDWIDE, INC.	HARTFORD	11/16/2016	77.80
OPERATING	508085	100	6182 SAFEGUARD BUSINESS SYSTEMS	CHICAGO	11/16/2016	908.53
OPERATING	508086	100	1956 SCRIPPS - ABILENE	CINCINNATI	11/16/2016	1,366.41
OPERATING	508087	100	5627 SHIMADZU SCIENTIFIC INSTRU	PITTSBURGH	11/16/2016	18,007.96
OPERATING	508088	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	11/16/2016	25.00
OPERATING	508089	100	4165 SOUTH WEST TRANSIT ASSOCIA	FT WORTH	11/16/2016	633.14
OPERATING	508090	100	1280 STAR DODGE HYUNDAI	ABILENE	11/16/2016	346.10
OPERATING	508091	100	1232 STERICYCLE INC	CAROL STREAM	11/16/2016	1,006.61
OPERATING	508092	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	11/16/2016	375.65
OPERATING	508093	100	5178 SUDDEN IMPACT TOWING	ABILENE	11/16/2016	102.10
OPERATING	508094	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	11/16/2016	1,474.00
OPERATING	508095	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	11/16/2016	931.00

OPERATING	508096	100	1112 TAYLOR COUNTY TREASURER	ABILENE	11/16/2016	7,008.00
OPERATING	508097	100	1538 TCEQ	AUSTIN	11/16/2016	20.00
OPERATING	508098	100	1677 TEMPLETON EQUIPMENT	ABILENE	11/16/2016	94.70
OPERATING	508099	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	11/16/2016	389.94
OPERATING	508100	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	11/16/2016	267.72
OPERATING	508101	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	11/16/2016	40.26
OPERATING	508102	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	11/16/2016	111.00
OPERATING	508103	100	3516 TEXAS MUNICIPAL COURT	MIDLAND	11/16/2016	36.00
OPERATING	508104	100	2485 TEXAS RECREATION & PARK	JONESTOWN	11/16/2016	340.00
OPERATING	508105	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	11/16/2016	350.00
OPERATING	508106	100	1105 THE AUTO SPA	ABILENE	11/16/2016	125.00
OPERATING	508107	100	3374 THE DEHNER CO INC	OMAHA	11/16/2016	767.50
OPERATING	508108	100	5713 THE HOSE CONNECTION INC	ODESSA	11/16/2016	1,855.94
OPERATING	508109	100	1622 THE MONOGRAMMER	ABILENE	11/16/2016	80.38
OPERATING	508110	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	11/16/2016	3,778.95
OPERATING	508111	100	2324 TMHRA	AUSTIN	11/16/2016	75.00
OPERATING	508112	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	11/16/2016	3,642.08
OPERATING	508113	100	6126 U S UNDERWATER SERVICES LL	MANSFIELD	11/16/2016	3,199.00
OPERATING	508114	100	5613 UNUM LIFE INSURANCE	ATLANTA	11/16/2016	1,054.82
OPERATING	508115	100	1096 USABLUEBOOK	GURNEE	11/16/2016	787.43
OPERATING	508116	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	3,102.63
OPERATING	508117	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	2,282.25
OPERATING	508118	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	557.91
OPERATING	508119	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	429.00
OPERATING	508120	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	237.31
OPERATING	508121	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	2,590.00
OPERATING	508122	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	987.53
OPERATING	508123	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	1,312.05
OPERATING	508124	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	844.63
OPERATING	508125	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	385.71
OPERATING	508126	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	1,986.00
OPERATING	508127	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	859.72
OPERATING	508128	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	4,205.08
OPERATING	508129	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	59.08
OPERATING	508130	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	5,930.97
OPERATING	508131	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	1,133.19
OPERATING	508132	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/16/2016	4,123.54
OPERATING	508133	100	5094 VISION TECHNOLOGY SOLUTION	EL SEGUNDO	11/16/2016	6,930.00
OPERATING	508134	100	2161 VOICE PRODUCTS INC	WICHITA	11/16/2016	62.50
OPERATING	508135	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	11/16/2016	651.00
OPERATING	508136	100	1060 VULCAN, INC.	FOLEY	11/16/2016	19,535.15
OPERATING	508137	100	2703 WELLS FARGO ADVISORS, LLC	ST LOUIS	11/16/2016	3,416.68
OPERATING	508138	100	3511 WEST CENTRAL TEXAS WORKFOR	ABILENE	11/16/2016	500.00
OPERATING	508139	100	1779 WEST TEXAS AHEC - BIG	ABILENE	11/16/2016	2,125.00
OPERATING	508140	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	11/16/2016	1,323.31
OPERATING	508141	100	2136 WESTGATE FIRESTONE	ATLANTA	11/16/2016	413.36
OPERATING	508142	100	1689 WEX BANK	CAROL STREAM	11/16/2016	153.37
OPERATING	508143	100	1618 WILLIS SUPPLY CO	ABILENE	11/16/2016	641.33
OPERATING	508144	100	1314 YOUR IDEAS INC	ABILENE	11/16/2016	87.60
OPERATING	508145	100	999006271 ADAMS, ALVIN	ABILENE	11/16/2016	62.05
OPERATING	508146	100	999006259 AMY RENEE OUTLAW	ABILENE	11/16/2016	40.00

OPERATING	508147	100	999006257 BIG COUNTRY INTERPRETING S	ABILENE	11/16/2016	225.00
OPERATING	508148	100	999006261 CATHERINE FLETCHER	ABILENE	11/16/2016	80.00
OPERATING	508149	100	999006256 DANIEL RUCHINSKI	MEMPHIS	11/16/2016	1.00
OPERATING	508150	100	999006269 EDAR, ROSARIO	ABILENE	11/16/2016	19.44
OPERATING	508151	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	11/16/2016	147.96
OPERATING	508152	100	999006268 EVANS, ALYSSA	ABILENE	11/16/2016	18.01
OPERATING	508153	100	999006128 FISERV INC	IRVING	11/16/2016	199.51
OPERATING	508154	100	999001825 INTERNATIONAL MUNICIPAL	PITTSBURGH	11/16/2016	1,190.00
OPERATING	508155	100	999006265 JEREMIE SINDAYIHEBURA		11/16/2016	514.25
OPERATING	508156	100	999006255 KRISTEN RICE	BAIRD	11/16/2016	50.00
OPERATING	508157	100	999006262 LEIGHANNA RODRIGUEZ	ABILENE	11/16/2016	20.00
OPERATING	508158	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	11/16/2016	93.50
OPERATING	508159	100	999001494 PARACLETE PRESS INC	ORLEANS	11/16/2016	153.85
OPERATING	508160	100	999006258 PATSY LOUISE VARNELL	ABILENE	11/16/2016	5.55
OPERATING	508161	100	999006270 PAUL JOHNSON REALTOR	ABILENE	11/16/2016	50.11
OPERATING	508162	100	999006260 ROJELIO ROMO	ABILENE	11/16/2016	71.00
OPERATING	508163	100	999006266 SPITZER, JAY	ABILENE	11/16/2016	54.86
OPERATING	508164	100	999006263 TEXAS TECH PHYSICIANS	LUBBOCK	11/16/2016	17.00
OPERATING	508165	100	999006267 WAGNER'S CARNIVAL	ARANSAS PASS	11/16/2016	156.14
OPERATING	508166	100	999006264 WHITE STRATUS BOOKS	ABILENE	11/16/2016	10.00
OPERATING	508167	100	1035 UNITED WAY OF ABILENE	ABILENE	11/16/2016	7,575.00
OPERATING	508168	100	2242 CITY OF ABILENE PETTY CASH		11/22/2016	440.55
OPERATING	508169	100	1943 CITY OF ABILENE SENIOR		11/22/2016	305.76
OPERATING	508170	100	1947 CITY OF ABILENE WATER LAB		11/22/2016	80.43
OPERATING	508171	100	6188 ANTHONY O'MEARA		11/22/2016	25.00
OPERATING	508172	100	3317 DAVID L ESCOBAR		11/22/2016	125.00
OPERATING	508173	100	2326 ED MCROY		11/22/2016	649.20
OPERATING	508174	100	6187 ERIC ELDER		11/22/2016	25.00
OPERATING	508175	100	5649 HARRY BALES		11/22/2016	61.00
OPERATING	508176	100	6186 MARK WALKER		11/22/2016	75.00
OPERATING	508177	100	3542 MICHAEL MOFFITT		11/22/2016	25.00
OPERATING	508178	100	6192 MIKE CADLE		11/22/2016	491.74
OPERATING	508179	100	3086 OSWALD NDAYIKEZA		11/22/2016	78.84
OPERATING	508180	100	2202 TOMMY O'BRIEN		11/22/2016	309.96
OPERATING	508181	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	11/22/2016	438.00
OPERATING	508182	100	2856 ABILENE DOWNTOWN ASSOCIATI	ABILENE	11/22/2016	95.00
OPERATING	508183	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	11/22/2016	895.00
OPERATING	508184	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	11/22/2016	71.99
OPERATING	508185	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	11/22/2016	211,742.19
OPERATING	508186	100	1608 ABILENE SALES INC	ABILENE	11/22/2016	27.93
OPERATING	508187	100	2651 ACS HEATING AND AIR INC	ABILENE	11/22/2016	5,953.75
OPERATING	508188	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	11/22/2016	1,880.20
OPERATING	508189	100	1415 AIRGAS SOUTHWEST	DALLAS	11/22/2016	141.26
OPERATING	508190	100	5135 AMANDA VERETTE	ABILENE	11/22/2016	250.00
OPERATING	508191	100	5158 AMBER PITCHER	ABILENE	11/22/2016	225.00
OPERATING	508192	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	11/22/2016	20,748.98
OPERATING	508193	100	1909 ARROW FORD INC	ABILENE	11/22/2016	4,492.92
OPERATING	508194	100	1965 AT & T	CAROL STREAM	11/22/2016	11,217.57
OPERATING	508195	100	1965 AT & T	ATLANTA	11/22/2016	44.58
OPERATING	508196	100	1963 ATMOS ENERGY	ST LOUIS	11/22/2016	1,698.69
OPERATING	508197	100	1648 AUGUST INDUSTRIES INC	CARROLLTON	11/22/2016	335.48

OPERATING	508198	100	4978 AUTO ZONE	ABILENE	11/22/2016	39.95
OPERATING	508199	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	11/22/2016	14,188.54
OPERATING	508200	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	11/22/2016	1,147.81
OPERATING	508201	100	1422 BEARING SUPPLY LTD	ABILENE	11/22/2016	139.12
OPERATING	508202	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	11/22/2016	1,663.00
OPERATING	508203	100	1879 BIBLE HARDWARE CO	ABILENE	11/22/2016	40.95
OPERATING	508204	100	1994 BIG COUNTRY STONE	ABILENE	11/22/2016	850.00
OPERATING	508205	100	1328 BIG COUNTRY TIRE INC	ABILENE	11/22/2016	234.06
OPERATING	508206	100	2134 BIG COUNTRY VETERINARY	ABILENE	11/22/2016	1,268.00
OPERATING	508207	100	1642 BLACK PLUMBING CO INC	ABILENE	11/22/2016	190.00
OPERATING	508208	100	2433 BLUETARP FINANCIAL	ATLANTA	11/22/2016	343.91
OPERATING	508209	100	6058 BOB TAYLOR	ABILENE	11/22/2016	40.00
OPERATING	508210	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	11/22/2016	191,101.26
OPERATING	508211	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	11/22/2016	276,709.07
OPERATING	508212	100	1854 BRIERCROFT FIRE & WATER	ABILENE	11/22/2016	7,731.57
OPERATING	508213	100	6002 BRYSON SHAPE	ABILENE	11/22/2016	170.00
OPERATING	508214	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	11/22/2016	1,468.00
OPERATING	508215	100	1684 BUTTERY CO	LLANO	11/22/2016	87.12
OPERATING	508216	100	1501 BWI - DALLAS	DALLAS	11/22/2016	597.79
OPERATING	508217	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	11/22/2016	719,866.31
OPERATING	508218	100	3910 CARMEN TIJERINA	ABILENE	11/22/2016	110.00
OPERATING	508219	100	1967 CARRIER ENTERPRISE LLC	DALLAS	11/22/2016	266.62
OPERATING	508220	100	3182 CATALYST INFORMATION RESOU	WEATHERFORD	11/22/2016	955.00
OPERATING	508221	100	3132 CAVENDER'S BOOT CITY	TYLER	11/22/2016	1,120.44
OPERATING	508222	100	4631 CENGAGE LEARNING	CHICAGO	11/22/2016	2,689.36
OPERATING	508223	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	11/22/2016	7,887.21
OPERATING	508224	100	5962 CHARITY WILLIAMS	ABILENE	11/22/2016	30.00
OPERATING	508225	100	2009 CLOUD PRINTING &	ABILENE	11/22/2016	37.00
OPERATING	508226	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	11/22/2016	1,109.01
OPERATING	508227	100	1651 CONLEY PRINTING CO	ABILENE	11/22/2016	929.22
OPERATING	508228	100	4870 CREATIVE BUS SALES INC	CHINO	11/22/2016	2,163.27
OPERATING	508229	100	2371 CRIME RECORDS SERVICES	AUSTIN	11/22/2016	19.00
OPERATING	508230	100	5833 CYPRESS INFORMATION	COTATI	11/22/2016	404.84
OPERATING	508231	100	2030 DELL MARKETING LP	DALLAS	11/22/2016	8,878.24
OPERATING	508232	100	3646 DISPLAYS2GO	BRISTOL	11/22/2016	79.60
OPERATING	508233	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	11/22/2016	115.00
OPERATING	508234	100	1706 DPC INDUSTRIES, INC	DALLAS	11/22/2016	7,946.37
OPERATING	508235	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	11/22/2016	1,802.80
OPERATING	508236	100	2495 EMD MILLIPORE CORP	CHICAGO	11/22/2016	6,125.84
OPERATING	508237	100	1342 EMERGENCY MEDICAL PRODUCTS	CHICAGO	11/22/2016	402.99
OPERATING	508238	100	1800 EMPIRE PAPER CO	DALLAS	11/22/2016	636.04
OPERATING	508239	100	2228 EXPRESS SERVICES INC	DALLAS	11/22/2016	6,692.40
OPERATING	508240	100	4736 FACILITYDUDE.COM	PITTSBURGH	11/22/2016	1,004.85
OPERATING	508241	100	1529 FASTENAL COMPANY	WINONA	11/22/2016	223.20
OPERATING	508242	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	11/22/2016	2,960.00
OPERATING	508243	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	11/22/2016	761.43
OPERATING	508244	100	2379 GALE/CENGAGE LEARNING	CHICAGO	11/22/2016	109.45
OPERATING	508245	100	1084 GALLS LLC	CHICAGO	11/22/2016	500.00
OPERATING	508246	100	4410 GARVER LLC	FRISCO	11/22/2016	833.00
OPERATING	508247	100	1719 GCR TIRE CENTERS	DENVER	11/22/2016	140.00
OPERATING	508248	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	11/22/2016	85.35

OPERATING	508249	100	2400 HACH COMPANY	CHICAGO	11/22/2016	8,040.00
OPERATING	508250	100	1128 HALFF ASSOCIATES INC	DALLAS	11/22/2016	9,756.33
OPERATING	508251	100	1258 HARTMANN BROS INC	ABILENE	11/22/2016	127.22
OPERATING	508252	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	11/22/2016	13,776.50
OPERATING	508253	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	11/22/2016	293.39
OPERATING	508254	100	1981 HYDRO PLUS LLC	ABILENE	11/22/2016	4,535.50
OPERATING	508255	100	3329 INFOBASE LEARNING	NEW YORK	11/22/2016	1,231.57
OPERATING	508256	100	1949 INGRAM CONCRETE LLC	DALLAS	11/22/2016	5,805.00
OPERATING	508257	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	11/22/2016	181.03
OPERATING	508258	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	11/22/2016	260.00
OPERATING	508259	100	5677 INTERACTIVE SCIENCES INC	PALO ALTO	11/22/2016	901.23
OPERATING	508260	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	11/22/2016	283.02
OPERATING	508261	100	1917 INTERSTATE BILLING SERVICE	DECATUR	11/22/2016	1,271.88
OPERATING	508262	100	2261 ITERIS, INC.	LOS ANGELES	11/22/2016	4,425.00
OPERATING	508263	100	1278 JOE'S UPHOLSTERY	ABILENE	11/22/2016	250.00
OPERATING	508264	100	1685 JOHNSON OIL CO	GONZALES	11/22/2016	34,068.54
OPERATING	508265	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	11/22/2016	67.94
OPERATING	508266	100	2243 KENNETH MILLS	ABILENE	11/22/2016	84.00
OPERATING	508267	100	3321 KRUEGER INTERNATIONAL INC	DALLAS	11/22/2016	48,532.03
OPERATING	508268	100	4534 LA POPULAR BAKERY	ABILENE	11/22/2016	192.00
OPERATING	508269	100	6189 LAUGHLIN ENGINEERING FIRM	HOUSTON	11/22/2016	3,613.75
OPERATING	508270	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	11/22/2016	636.92
OPERATING	508271	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	11/22/2016	2,533.79
OPERATING	508272	100	1740 LEAF	CINCINNATI	11/22/2016	191.00
OPERATING	508273	100	1367 LEAH HERRON	ABILENE	11/22/2016	10.00
OPERATING	508274	100	5424 LEE COLVIN	ABILENE	11/22/2016	10.00
OPERATING	508275	100	3389 LESLIE'S POOL SUPPLIES	ABILENE	11/22/2016	641.86
OPERATING	508276	100	2830 LEVRETS INK	ABILENE	11/22/2016	7,418.50
OPERATING	508277	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	11/22/2016	1,381.29
OPERATING	508278	100	6072 LIBRARY INTERIORS OF TEXAS	AUSTIN	11/22/2016	26,259.49
OPERATING	508279	100	1843 MALCOM SUPPLY CO	HOUSTON	11/22/2016	897.79
OPERATING	508280	100	1966 MAYFIELD PAPER CO	SAN ANGELO	11/22/2016	50.45
OPERATING	508281	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	11/22/2016	22.63
OPERATING	508282	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	11/22/2016	8,897.50
OPERATING	508283	100	5190 MEGAN VERETTE	ABILENE	11/22/2016	75.00
OPERATING	508284	100	1824 MONITRONICS INTERNATIONAL	PALATINE	11/22/2016	37.90
OPERATING	508285	100	4033 MORNINGSTAR	CHICAGO	11/22/2016	1,864.00
OPERATING	508286	100	1812 MUELLER SUPPLY CO INC	ABILENE	11/22/2016	130.74
OPERATING	508287	100	6167 NEWSBANK	CHESTER	11/22/2016	9,812.00
OPERATING	508288	100	1506 NORTH AMERICAN ANALYTICAL	ABILENE	11/22/2016	8,500.00
OPERATING	508289	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	11/22/2016	450.00
OPERATING	508290	100	1825 O'REILLY AUTO PARTS	ABILENE	11/22/2016	3,334.69
OPERATING	508291	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	11/22/2016	1,377.04
OPERATING	508292	100	3448 ONLINE STORES INC	NEW STATON	11/22/2016	112.61
OPERATING	508293	100	1975 OVERDRIVE, INC.	CLEVELAND	11/22/2016	2,715.49
OPERATING	508294	100	1769 PATRICK ROLAN	ABILENE	11/22/2016	40.00
OPERATING	508295	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	11/22/2016	947.16
OPERATING	508296	100	6132 PAVESTONE COMPANY	GRAPEVINE	11/22/2016	3,606.56
OPERATING	508297	100	1696 PENCCO INC	SAN FELIPE	11/22/2016	11,033.03
OPERATING	508298	100	5629 PETRA CHEMICAL COMPANY	DALLAS	11/22/2016	10,470.59
OPERATING	508299	100	1183 PROQUEST LLC	CHICAGO	11/22/2016	15,825.00

OPERATING	508300	100	2360 QUEST DIAGNOSTICS	DALLAS	11/22/2016	1,031.28
OPERATING	508301	100	1074 RED WING SHOES	ABILENE	11/22/2016	170.00
OPERATING	508302	100	5325 REGINA K JONES	ABILENE	11/22/2016	120.00
OPERATING	508303	100	3828 ROBERTA BENDER	ABILENE	11/22/2016	242.50
OPERATING	508304	100	1632 ROBERTS SUPPLY	ABILENE	11/22/2016	64.50
OPERATING	508305	100	2430 RON TURLY ASSOCIATES INC	GLENDALE	11/22/2016	1,000.00
OPERATING	508306	100	6069 ROUTEMATCH SOFTWARE INC	ATLANTA	11/22/2016	7,304.00
OPERATING	508307	100	6139 SAMANTHA FLORES	ABILENE	11/22/2016	90.00
OPERATING	508308	100	1136 SCHLINDER ELEVATOR CORP	CHICAGO	11/22/2016	2,897.00
OPERATING	508309	100	1956 SCRIPPS - ABILENE	CINCINNATI	11/22/2016	443.23
OPERATING	508310	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	11/22/2016	595.55
OPERATING	508311	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	11/22/2016	35.00
OPERATING	508312	100	1242 SUMMIT TRUCK GROUP	TYE	11/22/2016	28,401.72
OPERATING	508313	100	3294 SUPERIOR LAMP INC	MOORHEAD	11/22/2016	810.90
OPERATING	508314	100	1294 T & B MECHANICAL INC	BAIRD	11/22/2016	1,051.70
OPERATING	508315	100	1677 TEMPLETON EQUIPMENT	ABILENE	11/22/2016	942.00
OPERATING	508316	100	1538 TEXAS COMMISSION ON	AUSTIN	11/22/2016	95,363.80
OPERATING	508317	100	2485 TEXAS RECREATION & PARK	JONESTOWN	11/22/2016	600.00
OPERATING	508318	100	1666 TEXAS STAR TRADING CO	ABILENE	11/22/2016	73.61
OPERATING	508319	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	11/22/2016	438.53
OPERATING	508320	100	5713 THE HOSE CONNECTION INC	ODESSA	11/22/2016	87.46
OPERATING	508321	100	1622 THE MONOGRAMMER	ABILENE	11/22/2016	111.00
OPERATING	508322	100	1282 THE MUFFLER SHOPPE	ABILENE	11/22/2016	700.00
OPERATING	508323	100	1108 THE PLANT LADY	ABILENE	11/22/2016	90.00
OPERATING	508324	100	1770 TIFFANY ROLAN	ABILENE	11/22/2016	120.00
OPERATING	508325	100	1873 TONERTIGER INC	ABILENE	11/22/2016	780.00
OPERATING	508326	100	6140 TYLYNNE EATON	ABILENE	11/22/2016	125.00
OPERATING	508327	100	2213 UNIFIRST	ABILENE	11/22/2016	5,923.12
OPERATING	508328	100	1186 UPS	CAROL STREAM	11/22/2016	18.25
OPERATING	508329	100	1096 USABLUBOOK	GURNEE	11/22/2016	149.86
OPERATING	508330	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/22/2016	3,832.99
OPERATING	508331	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/22/2016	192.05
OPERATING	508332	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/22/2016	276.95
OPERATING	508333	100	2097 WARREN CAT	DALLAS	11/22/2016	127.69
OPERATING	508334	100	1075 WEST TECHS CHILL WATER	ABILENE	11/22/2016	5,422.80
OPERATING	508335	100	1286 WEST TEXAS THERMO KING	AMARILLO	11/22/2016	524.16
OPERATING	508336	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	11/22/2016	255.70
OPERATING	508337	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	11/22/2016	191.82
OPERATING	508338	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	11/22/2016	4,948.87
OPERATING	508339	100	2453 WORLD BOOK SCHOOL & LIBRAR	LOUISVILLE	11/22/2016	3,570.00
OPERATING	508340	100	3955 WORLD TRADE PRESS	PETALUMA	11/22/2016	1,187.72
OPERATING	508341	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	11/22/2016	11,870.00
OPERATING	508342	100	1983 WYLIE IMPLEMENT	LUBBOCK	11/22/2016	464.29
OPERATING	508343	100	5172 XEROX BUSINESS SERVICES LL	DALLAS	11/22/2016	2,005.00
OPERATING	508344	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	11/22/2016	309.90
OPERATING	508345	100	1314 YOUR IDEAS INC	ABILENE	11/22/2016	51.80
OPERATING	508346	100	6166 ABC-CLIO LLC	SANTA BARBARA	11/22/2016	3,175.00
OPERATING	508347	100	999000207 ADVOCACY CENTER FOR CRIME	WACO	11/22/2016	200.00
OPERATING	508348	100	999006279 ALISHA CRUTCHFIELD	ABILENE	11/22/2016	50.00
OPERATING	508349	100	999006278 ASHLEE KATE BOONE	ABILENE	11/22/2016	71.00
OPERATING	508350	100	999006276 BARBARA LEHMANN	SAN ANGELO	11/22/2016	9.00

OPERATING	508351	100	999006274 CAROLYN CISNEROS	ABILENE	11/22/2016	50.00
OPERATING	508352	100	999006277 CHRISTY CHANCY	ABILENE	11/22/2016	25.00
OPERATING	508353	100	999006272 DAISY ESPARZA	ABILENE	11/22/2016	50.00
OPERATING	508354	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	11/22/2016	573.56
OPERATING	508355	100	999006273 FIDA REDDELL	ABILENE	11/22/2016	50.00
OPERATING	508356	100	999000151 INSTITUTE OF TRANSPORTATIO	BALTIMORE	11/22/2016	300.00
OPERATING	508357	100	999006275 JORDAN CEMAN	ABILENE	11/22/2016	50.00
OPERATING	508358	100	999000014 TEXAS PRIMA	AUSTIN	11/22/2016	75.00
OPERATING	508359	100	999000833 WEAT	AUSTIN	11/22/2016	2,500.00
OPERATING	508360	100	1036 ABILENE FEDERAL CU	ABILENE	11/22/2016	10,912.98
OPERATING	508361	100	1034 CLEAT	AUSTIN	11/22/2016	4,950.00
OPERATING	508362	100	5578 CURTIS C REDING	MEMPHIS	11/22/2016	330.00
OPERATING	508363	100	6067 KATHY ROXANNE GREER	MERKEL	11/22/2016	161.53
OPERATING	508364	100	1037 LEGAL SERVICES, INC	ADA	11/22/2016	450.66
OPERATING	508365	100	5591 PHEAA	HARRISBURG	11/22/2016	186.81
OPERATING	508366	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	11/22/2016	7,709.93
OPERATING	508367	100	1011 R STEWARD ECMC 451377105	ST PAUL	11/22/2016	137.34
OPERATING	508368	100	5482 TEXAS POLICE CHIEFS	ELGIN	11/22/2016	287.00
OPERATING	508369	100	1015 TG	SAN ANTONIO	11/22/2016	969.87
OPERATING	508370	100	5013 UNITED STATES TREASURY	CINCINNATI	11/22/2016	149.50
OPERATING	508371	100	1035 UNITED WAY OF ABILENE	ABILENE	11/22/2016	1,546.02
OPERATING	508372	100	1022 OFFICE OF THE STANDING	LUBBOCK	11/22/2016	527.00
OPERATING	508373	100	2242 CITY OF ABILENE PETTY CASH		11/30/2016	233.51
OPERATING	508374	100	1939 CITY OF ABILENE COMMUNITY		11/30/2016	194.02
OPERATING	508375	100	6123 ALVA COX		11/30/2016	68.58
OPERATING	508376	100	3621 CASSIE LEE		11/30/2016	437.70
OPERATING	508377	100	3576 CHRIS TAYLOR		11/30/2016	315.12
OPERATING	508378	100	4811 DUDLEY COCKERELL		11/30/2016	300.00
OPERATING	508379	100	5694 MARK LUEKE	ABILENE	11/30/2016	2,273.00
OPERATING	508380	100	5952 MELISSA LINDBERG		11/30/2016	95.77
OPERATING	508381	100	5387 ROBERT HANNA		11/30/2016	4,342.68
OPERATING	508382	100	5542 SARA WILCOX		11/30/2016	731.00
OPERATING	508383	100	2202 TOMMY O'BRIEN		11/30/2016	316.44
OPERATING	508384	100	1304 3RD STREET PRINTING & SIGN	ABILENE	11/30/2016	54.00
OPERATING	508385	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	11/30/2016	494.78
OPERATING	508386	100	1886 AAR INC	LIBERTY HILL	11/30/2016	75,500.00
OPERATING	508387	100	5692 ABC BUS INC	MINNEAPOLIS	11/30/2016	2,037.25
OPERATING	508388	100	1228 ABILENE AUTO GLASS	ABILENE	11/30/2016	259.00
OPERATING	508389	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	11/30/2016	437.44
OPERATING	508390	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	11/30/2016	44.95
OPERATING	508391	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	11/30/2016	545.00
OPERATING	508392	100	1392 ABILENE PARTS PLUS	ABILENE	11/30/2016	174.64
OPERATING	508393	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	11/30/2016	1,254.66
OPERATING	508394	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	11/30/2016	2,391.00
OPERATING	508395	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	11/30/2016	71.37
OPERATING	508396	100	1608 ABILENE SALES INC	ABILENE	11/30/2016	920.89
OPERATING	508397	100	2279 ABILENE TRANSIT MANAGEMENT		11/30/2016	88,901.55
OPERATING	508398	100	5049 ADH MARKETING	BRENHAM	11/30/2016	359.85
OPERATING	508399	100	1678 ADVANCED RESCUE SYSTEMS	CADDO MILLS	11/30/2016	24,464.00
OPERATING	508400	100	1087 ADVANTAGE RESOURCING	ATLANTA	11/30/2016	2,448.72
OPERATING	508401	100	2141 AEP	CANTON	11/30/2016	3,206.70

OPERATING	508402	100	1415 AIRGAS USA, LLC	DALLAS	11/30/2016	473.92
OPERATING	508403	100	3031 ALL AMERICAN PUMP	SAN ANGELO	11/30/2016	6,719.00
OPERATING	508404	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	11/30/2016	551.87
OPERATING	508405	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	11/30/2016	2,076.62
OPERATING	508406	100	6082 ALLSTAR ALIGNMENT & TIRE L	ABILENE	11/30/2016	444.89
OPERATING	508407	100	4411 ALPHA LABS LTD	LUBBOCK	11/30/2016	235.00
OPERATING	508408	100	5135 AMANDA VERETTE	ABILENE	11/30/2016	150.00
OPERATING	508409	100	5158 AMBER PITCHER	ABILENE	11/30/2016	175.00
OPERATING	508410	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	11/30/2016	4,526.60
OPERATING	508411	100	1313 AMSOIL INC	CHICAGO	11/30/2016	6,358.68
OPERATING	508412	100	5679 AMY FULCHER	CLYDE	11/30/2016	1,900.00
OPERATING	508413	100	1655 ANSON VETERINARY HOSPITAL	ANSON	11/30/2016	294.00
OPERATING	508414	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	11/30/2016	3,105.53
OPERATING	508415	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/30/2016	101.89
OPERATING	508416	100	1569 ARROWHEAD FORENSICS	LENEXA	11/30/2016	309.70
OPERATING	508417	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	11/30/2016	1,171.93
OPERATING	508418	100	1965 AT & T MOBILITY	CAROL STREAM	11/30/2016	247.39
OPERATING	508419	100	1965 AT&T	ATLANTA	11/30/2016	167.45
OPERATING	508420	100	1963 ATMOS ENERGY	ST LOUIS	11/30/2016	3,351.94
OPERATING	508421	100	1256 AUSTIN HUCKABEE &	ABILENE	11/30/2016	1,850.00
OPERATING	508422	100	6128 AUTO GLASS	ABILENE	11/30/2016	100.00
OPERATING	508423	100	4978 AUTO ZONE	ABILENE	11/30/2016	165.74
OPERATING	508424	100	1912 AVIS LUBE	MIDLAND	11/30/2016	35.00
OPERATING	508425	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	11/30/2016	2,114.08
OPERATING	508426	100	1517 BEN E KEITH - DFW	FT WORTH	11/30/2016	2,980.10
OPERATING	508427	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	11/30/2016	985.94
OPERATING	508428	100	1879 BIBLE HARDWARE CO	ABILENE	11/30/2016	22.20
OPERATING	508429	100	1879 BIBLE HARDWARE CO	ABILENE	11/30/2016	174.29
OPERATING	508430	100	1879 BIBLE HARDWARE CO.	ABILENE	11/30/2016	180.06
OPERATING	508431	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/30/2016	308.58
OPERATING	508432	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/30/2016	550.90
OPERATING	508433	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/30/2016	449.50
OPERATING	508434	100	1431 BINSWANGER GLASS	DALLAS	11/30/2016	1,031.12
OPERATING	508435	100	1642 BLACK PLUMBING CO INC	ABILENE	11/30/2016	1,488.35
OPERATING	508436	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	11/30/2016	67,619.98
OPERATING	508437	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	11/30/2016	1,576.81
OPERATING	508438	100	1433 BRIDGEPORT MANUFACTURING I	BRIDGEPORT	11/30/2016	41.03
OPERATING	508439	100	1854 BRIERCROFT FIRE & WATER	ABILENE	11/30/2016	2,985.48
OPERATING	508440	100	6002 BRYSON SHAKE	ABILENE	11/30/2016	100.00
OPERATING	508441	100	1323 BUG BLASTERS	ABILENE	11/30/2016	321.00
OPERATING	508442	100	1407 THE BUG COMPANY INC	HAM LAKE	11/30/2016	313.27
OPERATING	508443	100	1561 C C & CO PEST CONTROL	ABILENE	11/30/2016	80.00
OPERATING	508444	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	11/30/2016	355.00
OPERATING	508445	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	11/30/2016	149.00
OPERATING	508446	100	3910 CARMEN TIJERINA	ABILENE	11/30/2016	50.00
OPERATING	508447	100	1967 CARRIER ENTERPRISE LLC	DALLAS	11/30/2016	64.46
OPERATING	508448	100	1844 CELLEBRITE USA INC	PARSIPPANY	11/30/2016	3,299.00
OPERATING	508449	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	11/30/2016	189.23
OPERATING	508450	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	11/30/2016	13,132.94
OPERATING	508451	100	5962 CHARITY WILLIAMS	ABILENE	11/30/2016	20.00
OPERATING	508452	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	11/30/2016	43.00

OPERATING	508453	100	2330 CHRIS HALE	ABILENE	11/30/2016	2,200.00
OPERATING	508454	100	4029 CHRIS REDMAN	ABILENE	11/30/2016	5,886.08
OPERATING	508455	100	5376 CINDY HESS RNP	ABILENE	11/30/2016	1,560.00
OPERATING	508456	100	2252 CIVIC ABILENE INC	ABILENE	11/30/2016	372.00
OPERATING	508457	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	11/30/2016	403.04
OPERATING	508458	100	2267 CLS SEWER EQUIPMENT CO INC	RICHARDSON	11/30/2016	2,689.54
OPERATING	508459	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	11/30/2016	1,570.97
OPERATING	508460	100	1651 CONLEY PRINTING CO	ABILENE	11/30/2016	2,596.00
OPERATING	508461	100	4259 CORPORATE BILLING LLC	MEMPHIS	11/30/2016	49.41
OPERATING	508462	100	4870 CREATIVE BUS SALES INC	CHINO	11/30/2016	316.94
OPERATING	508463	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	11/30/2016	17,856.61
OPERATING	508464	100	1722 CUSTOM WHOLESale SUPPLY CO	ODESSA	11/30/2016	1,750.13
OPERATING	508465	100	5487 CYNTHIA KOCHER	ABILENE	11/30/2016	200.00
OPERATING	508466	100	1283 DEARING VETERINARY CLINIC	ABILENE	11/30/2016	460.00
OPERATING	508467	100	1643 DON'S SALES	ABILENE	11/30/2016	390.40
OPERATING	508468	100	1706 DPC INDUSTRIES, INC	DALLAS	11/30/2016	26,855.50
OPERATING	508469	100	2382 DR TAMREN PATE MD	ABILENE	11/30/2016	200.00
OPERATING	508470	100	2150 EASTLAND COUNTY VETERINARY	EASTLAND	11/30/2016	52.00
OPERATING	508471	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	11/30/2016	219.97
OPERATING	508472	100	2105 EVIDENT CRIME SCENE PRODUC	UNION HALL	11/30/2016	396.61
OPERATING	508473	100	6191 EXTREME EXTERIORS	ABILENE	11/30/2016	35,613.00
OPERATING	508474	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	11/30/2016	39.00
OPERATING	508475	100	1529 FASTENAL COMPANY	WINONA	11/30/2016	726.72
OPERATING	508476	100	1393 FEDEX	PITTSBURGH	11/30/2016	61.65
OPERATING	508477	100	1393 FEDEX	PITTSBURGH	11/30/2016	49.15
OPERATING	508478	100	1393 FEDEX	PITTSBURGH	11/30/2016	7.46
OPERATING	508479	100	1393 FEDEX EXPRESS	DALLAS	11/30/2016	136.98
OPERATING	508480	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	11/30/2016	895.00
OPERATING	508481	100	3595 FILTRATION SPECIALTIES CO	ABILENE	11/30/2016	304.46
OPERATING	508482	100	1699 FOX SCIENTIFIC INC	ALVARADO	11/30/2016	1,033.96
OPERATING	508483	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	11/30/2016	2,536.00
OPERATING	508484	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	11/30/2016	16.00
OPERATING	508485	100	4410 GARVER LLC	FRISCO	11/30/2016	29,224.50
OPERATING	508486	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	11/30/2016	963.22
OPERATING	508487	100	1478 GT DISTRIBUTORS INC	AUSTIN	11/30/2016	8,051.45
OPERATING	508488	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	11/30/2016	60.40
OPERATING	508489	100	1258 HARTMANN BROS INC	ABILENE	11/30/2016	896.98
OPERATING	508490	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	11/30/2016	1,616.08
OPERATING	508491	100	5766 HOBBYTOWN	ABILENE	11/30/2016	284.00
OPERATING	508492	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	11/30/2016	169.64
OPERATING	508493	100	1742 HOWELL'S	ABILENE	11/30/2016	84.00
OPERATING	508494	100	1981 HYDRO PLUS LLC	ABILENE	11/30/2016	1,292.50
OPERATING	508495	100	4122 IMSA	ROCKLEDGE	11/30/2016	70.00
OPERATING	508496	100	3941 INFOR US INC	MINNEAPOLIS	11/30/2016	3,360.00
OPERATING	508497	100	1949 INGRAM CONCRETE LLC	DALLAS	11/30/2016	1,255.20
OPERATING	508498	100	1458 INTERNATIONAL DIOXCIDE INC	PHILADELPHIA	11/30/2016	19,232.42
OPERATING	508499	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	11/30/2016	212.41
OPERATING	508500	100	1917 INTERSTATE BILLING SERVICE	DECATUR	11/30/2016	3,700.78
OPERATING	508501	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	11/30/2016	330.00
OPERATING	508502	100	1635 JACKSON BROS FEED & SEED	ABILENE	11/30/2016	5,404.02
OPERATING	508503	100	1635 JACKSON BROS FEED-2	ABILENE	11/30/2016	489.43

OPERATING	508504	100	3728 JESSY HORTON	ABILENE	11/30/2016	480.00
OPERATING	508505	100	1278 JOE'S UPHOLSTERY	ABILENE	11/30/2016	95.00
OPERATING	508506	100	1685 JOHNSON OIL CO	GONZALES	11/30/2016	15,788.25
OPERATING	508507	100	5947 JOSTENS OF ABILENE	ABILENE	11/30/2016	1,044.50
OPERATING	508508	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/30/2016	275.00
OPERATING	508509	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	11/30/2016	50.63
OPERATING	508510	100	1341 KAY WALTON PRESTON	ABILENE	11/30/2016	520.00
OPERATING	508511	100	1565 KEN GRIFFIN	BAIRD	11/30/2016	125.00
OPERATING	508512	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	11/30/2016	526.00
OPERATING	508513	100	2586 LAKESHORE LEARNING MATERIA	CARSON	11/30/2016	186.16
OPERATING	508514	100	4089 LAMAR COMPANIES	BATON ROUGE	11/30/2016	5,180.00
OPERATING	508515	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	11/30/2016	108,520.00
OPERATING	508516	100	1531 LAZY 3 ANIMAL CARE	CISCO	11/30/2016	90.00
OPERATING	508517	100	6195 LEAH JOHNSON	ABILENE	11/30/2016	40.00
OPERATING	508518	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	11/30/2016	5,303.93
OPERATING	508519	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	11/30/2016	1,338.64
OPERATING	508520	100	6072 LIBRARY INTERIORS OF TEXAS	AUSTIN	11/30/2016	118,976.17
OPERATING	508521	100	5720 LIONEL ACOSTA	TUSCOLA	11/30/2016	43.29
OPERATING	508522	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	11/30/2016	27,094.12
OPERATING	508523	100	1566 LONE STAR OVERNIGHT	AUSTIN	11/30/2016	45.61
OPERATING	508524	100	1804 LYNN LAWHON	ABILENE	11/30/2016	520.00
OPERATING	508525	100	5493 M G ENTERPRISES	ABILENE	11/30/2016	5,575.00
OPERATING	508526	100	1843 MALCOM SUPPLY CO	HOUSTON	11/30/2016	452.24
OPERATING	508527	100	1966 MAYFIELD PAPER CO	SAN ANGELO	11/30/2016	1,478.63
OPERATING	508528	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	11/30/2016	539.64
OPERATING	508529	100	2148 MERKEL VETERINARY CLINIC	MERKEL	11/30/2016	67.00
OPERATING	508530	100	4571 MHC KENWORTH	TYE	11/30/2016	562.46
OPERATING	508531	100	1063 MHC SOFTWARE INC	BURNSVILLE	11/30/2016	1,041.95
OPERATING	508532	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	11/30/2016	16.55
OPERATING	508533	100	1812 MUELLER SUPPLY CO INC	ABILENE	11/30/2016	393.00
OPERATING	508534	100	1735 NATURE'S WAY	ROSS	11/30/2016	480.45
OPERATING	508535	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	11/30/2016	1,295.00
OPERATING	508536	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	11/30/2016	500.00
OPERATING	508537	100	1825 O'REILLY AUTO PARTS	ABILENE	11/30/2016	386.00
OPERATING	508538	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	11/30/2016	437.15
OPERATING	508539	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	11/30/2016	11,250.00
OPERATING	508540	100	1696 PENCCO INC	SAN FELIPE	11/30/2016	4,646.29
OPERATING	508541	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	11/30/2016	373.02
OPERATING	508542	100	2456 PHYSIO-CONTROL INC	CHICAGO	11/30/2016	16,128.00
OPERATING	508543	100	1101 PINEL LP	MCKINNEY	11/30/2016	6,190.22
OPERATING	508544	100	2106 PIONEER VETERINARY CLINIC	WINTERS	11/30/2016	55.00
OPERATING	508545	100	1558 PRESENTA PLAQUE	TEMPE	11/30/2016	297.52
OPERATING	508546	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	11/30/2016	55.00
OPERATING	508547	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	11/30/2016	264.00
OPERATING	508548	100	1409 RAYMOND ALLEN	ABILENE	11/30/2016	145.00
OPERATING	508549	100	5325 REGINA K JONES	ABILENE	11/30/2016	90.00
OPERATING	508550	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	11/30/2016	50.00
OPERATING	508551	100	2329 ROBERT LAWSON MD FACEP	ABILENE	11/30/2016	3,000.00
OPERATING	508552	100	1632 ROBERTS SUPPLY	ABILENE	11/30/2016	351.40
OPERATING	508553	100	1599 RODENTPRO.COM LLC	INGLEFIELD	11/30/2016	3,982.25
OPERATING	508554	100	4518 RONALD BALLARD	ABILENE	11/30/2016	320.00

OPERATING	508555	100	6069 ROUTEMATCH SOFTWARE INC	ATLANTA	11/30/2016	57,489.00
OPERATING	508556	100	5437 RUSTY ANDREWS	ABILENE	11/30/2016	615.00
OPERATING	508557	100	2011 SAM'S CLUB DIRECT	ATLANTA	11/30/2016	3,633.12
OPERATING	508558	100	6139 SAMANTHA FLORES	ABILENE	11/30/2016	30.00
OPERATING	508559	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	11/30/2016	1,635.00
OPERATING	508560	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	11/30/2016	7.00
OPERATING	508561	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	11/30/2016	402.00
OPERATING	508562	100	5497 SOUTHLAND PRINTING COMPANY	SHREVEPORT	11/30/2016	1,013.22
OPERATING	508563	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	11/30/2016	80.00
OPERATING	508564	100	3728 SOUTHWEST C & R LLC	ABILENE	11/30/2016	50,170.00
OPERATING	508565	100	3728 SOUTHWEST C & R LLC	ABILENE	11/30/2016	884.45
OPERATING	508566	100	3653 STEPHENS CUTTERS	ABILENE	11/30/2016	100.00
OPERATING	508567	100	1124 SUDDEN IMPACT COLLISION	ABILENE	11/30/2016	1,116.00
OPERATING	508568	100	1242 SUMMIT TRUCK GROUP	TYE	11/30/2016	281.12
OPERATING	508569	100	3294 SUPERIOR LAMP INC	MOORHEAD	11/30/2016	849.02
OPERATING	508570	100	1294 T & B MECHANICAL INC	BAIRD	11/30/2016	5,875.26
OPERATING	508571	100	2338 TAYLOR COUNTY CLERK	ABILENE	11/30/2016	318.00
OPERATING	508572	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	11/30/2016	56.00
OPERATING	508573	100	1538 TEXAS COMMISSION ON	AUSTIN	11/30/2016	20.00
OPERATING	508574	100	1601 TEXAS COURTS & WINDSCREENS	ABILENE	11/30/2016	4,800.00
OPERATING	508575	100	2188 TEXAS MUNICIPAL CLERKS	DENTON	11/30/2016	200.00
OPERATING	508576	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	11/30/2016	15.96
OPERATING	508577	100	1105 THE AUTO SPA	ABILENE	11/30/2016	125.00
OPERATING	508578	100	5713 THE HOSE CONNECTION INC	ABILENE	11/30/2016	88.27
OPERATING	508579	100	2388 THE SWEETWATER REPORTER	SWEETWATER	11/30/2016	220.00
OPERATING	508580	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	11/30/2016	69,975.17
OPERATING	508581	100	6140 TYLYNNE EATON	ABILENE	11/30/2016	50.00
OPERATING	508582	100	5640 UNIFYHR LLC	DUNCANVILLE	11/30/2016	1,329.12
OPERATING	508583	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	11/30/2016	6,334.76
OPERATING	508584	100	2012 WAL-MART	ATLANTA	11/30/2016	2,388.27
OPERATING	508585	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	11/30/2016	511.79
OPERATING	508586	100	1557 WESTERN MARKETING INC	DALLAS	11/30/2016	3,701.08
OPERATING	508587	100	1618 WILLIS SUPPLY CO	ABILENE	11/30/2016	145.00
OPERATING	508588	100	3271 WINDMILL ANIMAL HOSPITAL	ABILENE	11/30/2016	482.00
OPERATING	508589	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	11/30/2016	442.33
OPERATING	508590	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	11/30/2016	2,220.00
OPERATING	508591	100	5486 ZACHARY KOCHER	ABILENE	11/30/2016	105.00
OPERATING	508592	100	999006281 ALICIA SIMS	ABILENE	11/30/2016	40.00
OPERATING	508593	100	999004733 BARBARA GANN	ABILENE	11/30/2016	50.00
OPERATING	508594	100	999006283 BRANDON TODD SANDERS	ABILENE	11/30/2016	6.00
OPERATING	508595	100	999006282 HARVEY LEON MORTON	LUBBOCK	11/30/2016	15.00
OPERATING	508596	100	999006280 KRISTOPHER NORMAND	ABILENE	11/30/2016	50.00
OPERATING	508597	100	999006286 LILIANA LOPEZ	ABILENE	11/30/2016	50.00
OPERATING	508598	100	999006284 LOUISA RODRIGUEZ	ABILENE	11/30/2016	50.00
OPERATING	508599	100	999006285 MARIA TOLENTINO	ABILENE	11/30/2016	50.00
OPERATING	508600	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	11/30/2016	468.57
OPERATING	508601	100	999006287 PR COMPANY	ABILENE	11/30/2016	50.00
OPERATING	508602	100	999004371 ROSARIO ORTIZ	ABILENE	11/30/2016	50.00
OPERATING	508603	100	999000106 SOUTH CENTRAL MEMBRANCE	AUSTIN	11/30/2016	150.00
OPERATING	508604	100	999006117 STACY DOBY	ABILENE	11/30/2016	50.00
OPERATING	508605	100	999006236 WILLIE M. STANFORD	N LAS VEGAS	11/30/2016	50.26

\$11,924,203.77

Outgoing Wires

11/01/2016-11/30/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	110416F	PP03 FIREMEN'S	11/04/2016	166,024.09
OPERATING	WIRE OUT		100	111816F	PP04 FIREMEN'S	11/18/2016	168,838.76
OPERATING	WIRE OUT		100	110416SS	PP03 SOCIAL SEC	11/07/2016	440,653.08
OPERATING	WIRE OUT		100	111816SS	PP04 SOCIAL SEC	11/21/2016	452,347.19
OPERATING	WIRE OUT		100	112116ST	SALES TAX MONTH	11/21/2016	61,957.84
OPERATING	WIRE OUT		100	110416NRS	PP03 NATIONWIDE	11/04/2016	16,339.93
OPERATING	WIRE OUT		100	111816NRS	PP04 NATIONWIDE	11/18/2016	15,191.95
OPERATING	WIRE OUT		100	111816SSB	SOD BUY MONIES	11/18/2016	2,500.00
OPERATING	WIRE OUT		100	934113016	HEALTH CLAIMS N	11/30/2016	834,634.91
OPERATING	WIRE OUT		100	110416CHSP	PP03 CHILD SUPP	11/04/2016	14,578.81
OPERATING	WIRE OUT		100	110416FLEX	PP03 FLEX	11/07/2016	21,085.80
OPERATING	WIRE OUT		100	110416ICMA	PP03 ICMA	11/04/2016	6,901.67
OPERATING	WIRE OUT		100	110416SPSP	PP03 SPOUSAL SU	11/04/2016	265.66
OPERATING	WIRE OUT		100	111816CHSP	PP03 CHILD SUPP	11/18/2016	14,049.77
OPERATING	WIRE OUT		100	111816FLEX	PP04 FLEX	11/23/2016	21,056.63
OPERATING	WIRE OUT		100	111816ICMA	PP04 ICMA	11/18/2016	6,901.67
OPERATING	WIRE OUT		100	111816SPSP	PP04 SPOUSAL SU	11/18/2016	278.42
OPERATING	WIRE OUT		100	TMRS-OCT16	TMRS-OCTOBER 20	11/15/2016	623,314.34
							<u>\$2,866,920.52</u>

Payroll

11/01/2016-11/30/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP03	11/04/2016	2,329,309.96	183,257.14	98,488.92	206,384.94	100,242.45	2,917,683.41
PP04	11/18/2016	2,365,374.90	186,391.82	100,158.62	206,384.94	101,733.91	2,960,044.19
		<u>\$4,694,684.86</u>	<u>\$369,648.96</u>	<u>\$198,647.54</u>	<u>\$412,769.88</u>	<u>\$201,976.36</u>	<u>\$5,877,727.60</u>
Total outlays							<u>\$20,668,851.89</u>
Fiscal YTD outlays							<u>\$40,771,931.22</u>